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Primary Account: [REDACTED]1704

Beginning December 1, 2020 - Ending December 31, 2020



Exhibit 34  
Confidential

32  
PC     INTEGRITY BUSINESS PARTNERS LLC  
         2355 GOLD MEADOW WAY STE 215  
         GOLD RIVER CA 95670

**Contacting Us**

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA  
Customer Service  
P.O. Box 10566  
Birmingham, AL 35296

Summary of Accounts

**Deposit Accounts/ Other Products**

Account	Account number	Ending balance last statement	Ending balance this statement
BUSINESS PREMIUM CHECKING	[REDACTED]1704	\$178,855.72	\$467,744.08
<b>Total Deposit Accounts</b>		<b>\$178,855.72</b>	<b>\$467,744.08</b>

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Primary Account: [REDACTED] 1704

Beginning December 1, 2020 - Ending December 31, 2020



## BUSINESS PREMIUM CHECKING

Account Number: [REDACTED] 1704 - INTEGRITY BUSINESS PARTNERS LLC

### Activity Summary

Beginning Balance on 12/1/20	\$178,855.72
Deposits/Credits (61)	+ \$1,630,766.98
Withdrawals/Debits (169)	- \$1,341,878.62
<b>Ending Balance on 12/31/20</b>	<b>\$467,744.08</b>

### Interest Summary

Interest paid this statement period	\$1.08
Interest earned this statement period	\$3.52
Interest paid this year	\$77.93
Average collected balance	\$415,467.87
Annual percentage yield earned	0.01%

### Transaction History

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
12/1		IOD INTEREST PAID	\$1.08		
12/1		DEBIT FOR PAYROLL SERVICE 6QD1 CO REF-6QD1 6QD1		\$68,922.62	
12/1		DEBIT FOR PAYROLL SERVICE 6QD1 CO REF-6QD1 6QD1		\$37,352.27	
12/1	1402	CHECK CLEARED		\$1,336.95	
12/1		DEBIT FOR CHECKCARD XXXXXX320211/30/20 OOMA,INC 888-711-6662 CA		\$259.31	
12/1		DEBIT FOR CHECKCARD XXXXXX320211/30/20 COMCAST CALIFORNIA 800-COMCAST CA		\$281.81	\$70,703.84
12/2		CREDIT FOR AUTHNET GATEWAY BILLINGCO REF- XXXXX9818	\$64.10		
12/2		DEBIT FOR AUTHNET GATEWAY BILLINGCO REF- XXXXX0613		\$12.00	
12/2		DEBIT FOR AUTHNET GATEWAY BILLINGCO REF- XXXXX6163		\$22.00	
12/2		DEBIT FOR MICROBILT CORPOR DATA SVCS CO REF- 27631A1513101		\$250.00	
12/2		CREDIT FOR PAYSAFE GEN 5506 RESIDUALS CO REF- N14502922	\$22.50		
12/2		DEBIT FOR ACH MONTHLY INVO 129967 CO REF- 8889309057		\$46.00	
12/2		DEBIT FOR BUSINESS CENTRAL ACH CO REF- 916-932-2000		\$3,946.41	
12/2		DEBIT FOR CHECKCARD XXXXXX320212/01/20 AMZN Mkt US*L52RU2CV3 Amzn.com/billWA		\$64.92	
12/2		ISA FEE		\$37.17	
12/2		DEBIT FOR CHECKCARD XXXXXX320212/01/20 GLOBALFOOD BUCHAREST		\$1,239.00	\$65,172.94
12/3		DEBIT FOR PAYROLL SERVICE 6QD1 CO REF-6QD1 6QD1		\$26,446.29	
12/3		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$2.02		
12/3		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$374.88		
12/3		CHECKCARD PURCHASE - LINKEDINCOM VISA 001 12/03/20 CARD XXXXXX3202 POS -AT LINKEDIN.COM CA		\$59.99	
12/3		DEBIT FOR CHECKCARD XXXXXX320212/01/20 IN *IMAGINEPLANT DESIG 916-9300078 CA		\$215.43	
12/3		ISA FEE		\$0.61	

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Primary Account: [REDACTED] 1704

Beginning December 1, 2020 - Ending December 31, 2020



Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
12/3		DEBIT FOR CHECKCARD XXXXXX320212/01/20 GLOBALFOOD BUCHAREST		\$20.30	\$38,807.22
12/4		CREDIT FOR PAYSAFE OPS DEC02_APPB CO REF- 11125	\$200.00		
12/4		DEBIT FOR WEX INC FLEET DEBI CO REF- 9100008333064		\$946.55	
12/4		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$184.14		
12/4		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$21.54		
12/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$228.73	
12/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$60.45	
12/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$58.50	
12/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$24.25	
12/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$11.65	
12/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$6.95	
12/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.80	
12/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.50	
12/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.35	
12/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.30	
12/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.00	
12/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.00	
12/4		DEBIT FOR CHECKCARD XXXXXX320212/03/20 INT*QuickBooks Online 800-446-8848 CA		\$150.00	
12/4		DEBIT FOR CHECKCARD XXXXXX320212/03/20 Live Chat 617-275-2400 MA		\$39.00	
12/4		DEBIT FOR CHECKCARD XXXXXX320212/03/20 DOCUSIGN 866-219-4318 WA		\$40.00	\$37,614.87
12/7		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$162.61		
12/7		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$258.73		
12/7		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$9.66		
12/7		DEBIT FOR CONSTANTCONTACT 8552295506 CO REF-		\$55.00	
12/7		DEBIT FOR GO DADDY WEB ORDER CO REF- 1940029537		\$5.99	
12/7		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$478.38		
12/7		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$16.15		
12/7		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$1,949.72	

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Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
12/7		DEBIT FOR GO DADDY WEB ORDER CO REF- 1940293397		\$5.99	
12/7		ISA FEE		\$0.57	
12/7		ISA FEE		\$0.57	
12/7		DEBIT FOR CHECKCARD XXXXXX320212/04/20 GLOBALFOOD BUCHAREST		\$18.95	
12/7		DEBIT FOR CHECKCARD XXXXXX320212/04/20 GLOBALFOOD BUCHAREST		\$18.95	
12/7		DEBIT FOR CHECKCARD XXXXXX320212/03/20 DENOVO 877-358-6797 NY		\$870.35	
12/7		DEBIT FOR CHECKCARD XXXXXX320212/04/20 FEDEX 535236387 MEMPHIS TN		\$69.70	
12/7		ONLINE BANKING TRANSFER FROM ACCT *7575	\$830,500.00		
12/7		DEBIT FOR CHECKCARD XXXXXX320212/06/20 Instant Quote Tool 814-515-9526 PA		\$995.00	
12/7		ISA FEE		\$0.76	
12/7		DEBIT FOR CHECKCARD XXXXXX320212/04/20 GLOBALFOOD BUCHAREST		\$25.20	\$865,023.65
12/8		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$19.95	
12/8		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$537.36		
12/8		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$881.96	
12/8		DEBIT FOR GO DADDY WEB ORDER CO REF- 1940468717		\$31.98	
12/8		ONLINE BANKING TRANSFER TO ACCT *0731		\$75,000.00	
12/8		DEBIT FOR CHECKCARD XXXXXX320212/07/20 ADOBE ACROPRO SUBS 800-443-8158 CA		\$186.89	\$789,440.23
12/9		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$59.22		
12/9		DEBIT FOR GO DADDY WEB ORDER CO REF- 1940983567		\$33.96	
12/9		DEBIT FOR CHECKCARD XXXXXX320212/08/20 J2 EFAX SERVICES 323-817-3205 CA		\$16.95	
12/9		DEBIT FOR CHECKCARD XXXXXX320212/08/20 FEDEX 535747903 MEMPHIS TN		\$17.22	\$789,431.32
12/10		CREDIT FOR TSYS/TRANSFIRST RESIDUAL CO REF- IBP	\$4,226.66		
12/10		DEBIT FOR ONLINE PAYROLL SP ETAP CO REF- TGGD		\$127.95	
12/10		DEBIT FOR PAYROLL SERVICE 6QD1 CO REF- 6QD1 6QD1		\$25,908.04	
12/10		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$28.51	
12/10		DEBIT FOR THE HARTFORD NWTBCLSCIC CO REF- 15704412		\$960.20	
12/10		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$138.92		
12/10		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$568.77	
12/10		DEBIT FOR CHECKCARD XXXXXX320212/09/20 STAPLES DIRECT 800-3333330 MA		\$34.23	
12/10		DEBIT FOR CHECKCARD XXXXXX320212/09/20 DNH*GODADDY.COM 480-5058855 AZ		\$5.99	
12/10		ISA FEE		\$0.49	

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Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
12/10		ISA FEE		\$0.15	
12/10		ISA FEE		\$0.15	
12/10		ISA FEE		\$0.67	
12/10		DEBIT FOR CHECKCARD XXXXXX320212/08/20 GLOBALFOOD BUCHAREST		\$16.24	
12/10		DEBIT FOR CHECKCARD XXXXXX320212/08/20 GLOBALFOOD BUCHAREST		\$5.04	
12/10		DEBIT FOR CHECKCARD XXXXXX320212/08/20 GLOBALFOOD BUCHAREST		\$5.04	
12/10		DEBIT FOR CHECKCARD XXXXXX320212/09/20 GLOBALFOOD BUCHAREST		\$22.40	\$766,113.03
12/11		CREDIT FOR MERCHANT SVCS IPSPTNRACH CO REF- 3776	\$400.00		
12/11		DEBIT FOR BBVA CARD PAYMENT CO REF- 062001184500342		\$1,484.28	
12/11		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$2.52	
12/11		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$254.01		
12/11		DEBIT FOR CHECKCARD XXXXXX320212/10/20 DNH*GODADDY.COM 480-5058855 AZ		\$52.95	
12/11		DEBIT FOR CHECKCARD XXXXXX320212/10/20 DNH*GODADDY.COM 480-5058855 AZ		\$6.99	
12/11		DEBIT FOR CHECKCARD XXXXXX320212/10/20 DNH*GODADDY.COM 480-5058855 AZ		\$6.99	
12/11		DEBIT FOR CHECKCARD XXXXXX320212/10/20 FEDEX 536020355 MEMPHIS TN		\$49.31	\$765,164.00
12/14		CHECKCARD PURCHASE - SAMS CLUB #6620 VISA 6620000212/13/20 CARD XXXXXX3202 POS -AT SAM'S Club FOLSOM CA		\$671.61	
12/14		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$94.74		
12/14		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$263.85		
12/14		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$2.18	
12/14		DEBIT FOR GO DADDY WEB ORDER CO REF- 1941885277		\$37.97	
12/14		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$435.24		
12/14		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$86.14		
12/14		DEBIT FOR CHECKCARD XXXXXX320212/11/20 FEDEX 536136385 MEMPHIS TN		\$42.77	
12/14		DEBIT FOR CHECKCARD XXXXXX320212/11/20 TINCHECK LLC 866-452-3467 CA		\$99.95	
12/14		DEBIT FOR CHECKCARD XXXXXX320212/12/20 ADOBE PS CREATIVE CLD 408-536-6000 CA		\$20.99	
12/14		ISA FEE		\$0.14	
12/14		DEBIT FOR CHECKCARD XXXXXX320212/10/20 GLOBALFOOD BUCHAREST		\$4.62	
12/14		DEBIT FOR CHECKCARD XXXXXX320212/13/20 ADOBE ACROPRO SUBS 408-536-6000 CA		\$14.99	
12/14		DEBIT FOR CHECKCARD XXXXXX320212/13/20 ADOBE PHOTOGRAPHY PLAN 408-536-6000 CA		\$9.99	\$765,138.76
12/15		CREDIT FOR PAYCHEX PAYMENTS CO REF- 861575	\$175.25		

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Primary Account: [REDACTED] 1704

Beginning December 1, 2020 - Ending December 31, 2020



Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
12/15		DEBIT FOR MERCH BANKCARD BILLNG CO REF-520003487506		\$7.29	
12/15		DEBIT FOR MERCH BANKCARD BILLNG CO REF-520003487506		\$1.17	
12/15		DEBIT FOR MERCH BANKCARD BILLNG CO REF-520003487506		\$3.26	
12/15		DEBIT FOR GIACT SYSTEMS GIACT FEES CO REF- 3500342		\$500.00	
12/15		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$226.52		
12/15		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$8,777.22	
12/15		DEBIT FOR GO DADDY WEB ORDER CO REF-1942868227		\$10.98	\$756,240.61
12/16		DEBIT FOR PAYROLL SERVICE 6QD1 CO REF-6QD1 6QD1		\$33,700.11	
12/16		DEBIT FOR MERCH BANKCARD BILLNG CO REF-520003487506		\$2.44	
12/16		CREDIT FOR VALUTEC CARD SOL 2011-RC CO REF- RS9574-00000	\$5.00		
12/16		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$160.46		
12/16		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$102.34		
12/16		DEBIT FOR CHECKCARD XXXXXX320212/15/20 FEDEX 536813987 800-4633339 TN		\$12.70	\$722,793.16
12/17		DEBIT FOR PAYROLL SERVICE 6QD1 CO REF-6QD1 6QD1		\$25,837.63	
12/17		DEBIT FOR MERCH BANKCARD BILLNG CO REF-520003487506		\$2.95	
12/17		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$997.12		
12/17		DEBIT FOR CHECKCARD XXXXXX320212/15/20 BETTER BUSINESS BUREAU 916-4436843 CA		\$50.00	\$697,899.70
12/18		CREDIT FOR FIS LLC FIS0005304 CO REF-FIS001089426	\$28,904.64		
12/18		CREDIT FOR FIS LLC FIS0005304 CO REF-FIS001089425	\$115,479.04		
12/18		CREDIT FOR CPS RESIDUAL RSA CO REF-ISO_RESIDUAL	\$10,238.22		
12/18		CREDIT FOR PAYSAFE OPS ACH RESID CO REF- 11125	\$1,534.56		
12/18		DEBIT FOR MERCH BANKCARD BILLNG CO REF-520003487506		\$8.51	
12/18		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$53.54	
12/18		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$282.72		
12/18		DEBIT FOR GO DADDY WEB ORDER CO REF-1943776207		\$5.99	
12/18		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$1,413.31	
12/18		DEBIT FOR CHECKCARD XXXXXX320212/16/20 IN *IMAGINEPLANT DESIG 916-9300078 CA		\$157.49	
12/18		DEBIT FOR CHECKCARD XXXXXX320212/17/20 MASTER CELL PLUS MIAMI FL		\$668.75	\$852,031.29

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Primary Account: [REDACTED] 1704

Beginning December 1, 2020 - Ending December 31, 2020



Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
12/21		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$825.29		
12/21		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$1,013.23		
12/21		CREDIT FOR PAYSAFE GEN 5506 RESIDUALS CO REF- N14605590	\$3,987.53		
12/21		DEBIT FOR TRI-TECHNICAL SY PAYMENT CO REF- 999000000130573		\$19.95	
12/21		DEBIT FOR PCI COMPLIANCE BILLINGS CO REF-		\$17.72	
12/21		DEBIT FOR IRIS CRM IRIS CRM CO REF- 15905		\$2,002.00	
12/21		DEBIT FOR DS SERVICES OF A MSINVOICE CO REF- 702757119330044		\$75.96	
12/21		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$3.09	
12/21		DEBIT FOR GO DADDY WEB ORDER CO REF- 1944491147		\$37.97	
12/21		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$80.78		
12/21		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$949.51		
12/21		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$116.29		
12/21		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$20,000.00	
12/21		DEBIT FOR CHECKCARD XXXXXX320212/18/20 DNH*GODADDY.COM 480-5058855 AZ		\$5.99	
12/21		DEBIT FOR CHECKCARD XXXXXX320212/18/20 R.W. Smith 512-0800052 CA		\$6,360.55	
12/21		DEBIT FOR CHECKCARD XXXXXX320212/18/20 ADVISORYCLOUD 415-289-7115 CA		\$950.00	
12/21		DEBIT FOR CHECKCARD XXXXXX320212/18/20 NCR SILVER 877-270-3475 GA		\$169.00	
12/21		ONLINE OR MOBILE WIRE TRANSFER REF 20201221F2QCZ60C002488 BNF DB ASSET GROUP LLC		\$805,000.00	
12/21		ONLINE OR MOBILE WIRE TRANSFER REF 20201221F2QCZ60C005031 BNF KEINYATEY CHAMBERS		\$5,000.00	
12/21		DEBIT FOR CHECKCARD XXXXXX320212/20/20 DNH*GODADDY.COM https://www.gAZ		\$5.99	\$19,355.70
12/22		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$12.85	
12/22		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$6.48	
12/22		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$14.21	
12/22		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$234.50		
12/22		DEBIT FOR GO DADDY WEB ORDER CO REF- 1944929697		\$5.99	
12/22		ONLINE BANKING TRANSFER FROM ACCT *8003	\$100,000.00		
12/22		ONLINE BANKING TRANSFER FROM ACCT *8003	\$10,000.00		\$129,550.67
12/23		CREDIT FOR PAYSAFE OPS DEC18_APPB CO REF- 11125	\$200.00		
12/23		DEBIT FOR PAYROLL SERVICE 6QD1 CO REF- 6QD1 6QD1		\$125,764.13	

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Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
12/23		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$3.07	
12/23		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$1,109.87		
12/23		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$3,114.81	
12/23	1403	CHECK CLEARED		\$1,326.40	
12/23		DEBIT FOR CHECKCARD XXXXXX320212/22/20 FEDEX 538321431 MEMPHIS TN		\$131.93	
12/23		DEBIT FOR CHECKCARD XXXXXX320212/22/20 FEDEX 332808503 MEMPHIS TN		\$42.09	\$478.11
12/24		CREDIT FOR MERCHANT SVCS IPSPTNRACH CO REF- 3776	\$368.70		
12/24		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$9.12	
12/24		INSUFFICIENT FUNDS-PAID CHECK: 001403 FO R \$1,326.40 CHECK CLEARED		\$32.00	
12/24		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$79.16		
12/24		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$759.91		
12/24		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$1,281.63	
12/24		DEBIT FOR GO DADDY WEB ORDER CO REF- 1945520957		\$59.96	
12/24		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$60.75	
12/24		DEBIT FOR CHECKCARD XXXXXX320212/23/20 TASQ TECHNOLOGY ORDER 770-218-4479 GA		\$161.77	
12/24		DEBIT FOR CHECKCARD XXXXXX320212/23/20 TASQ TECHNOLOGY ORDER 770-218-4479 GA		\$46.22	
12/24		DEBIT FOR CHECKCARD XXXXXX320212/23/20 TASQ TECHNOLOGY ORDER 770-218-4479 GA		\$184.88	
12/24		DEBIT FOR CHECKCARD XXXXXX320212/23/20 TASQ TECHNOLOGY ORDER 770-218-4479 GA		\$207.99	
12/24		INSUFFICIENT FUNDS-RETURNED ITEM FOR CHE CK: 001406 FOR \$10,920.00 CHECK CLEARED		\$32.00	(\$390.44)
12/28		INSUFFICIENT FUNDS-PAID ITEM \$1,281.63 DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$32.00	
12/28		INSUFFICIENT FUNDS-PAID ITEM \$59.96 DEBIT FOR GO DADDY WEB ORDER CO REF- 1945520957		\$32.00	
12/28		INSUFFICIENT FUNDS-PAID ITEM \$60.75 DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF -		\$32.00	
12/28		CREDIT FOR PAYSAFE OPS DEC22_APPB CO REF- 11125	\$200.00		
12/28		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$706.51		
12/28		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$492.86		
12/28		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$10.36	
12/28		DEBIT FOR GO DADDY WEB ORDER CO REF- 1946383987		\$4.99	

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Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
12/28		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$164.29		
12/28		DEBIT FOR GO DADDY WEB ORDER CO REF- 1946642877		\$9.98	
12/28		DEBIT FOR CHECKCARD XXXXXX320212/24/20 FEDEX 538787987 MEMPHIS TN		\$49.43	
12/28		DEBIT FOR CHECKCARD XXXXXX320212/24/20 ADOBE PR CREATIVE CLD 408-536-6000 CA		\$20.99	
12/28		DEBIT FOR CHECKCARD XXXXXX320212/24/20 STAPLES DIRECT 800-3333330 MA		\$29.62	
12/28		DEBIT FOR CHECKCARD XXXXXX320212/27/20 FEDEX 539287322 MEMPHIS TN		\$10.95	\$940.90
12/29		ONLINE BANKING TRANSFER FROM ACCT *8003	\$10,000.00		
12/29		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$3.08	
12/29		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$9.89	
12/29		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$4.09	
12/29		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$164.14		
12/29		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$6,850.00	
12/29		DEBIT FOR GO DADDY WEB ORDER CO REF- 1946866627		\$14.99	
12/29		ONLINE BANKING TRANSFER FROM ACCT *7575	\$500,000.00		
12/29		INSUFFICIENT FUNDS-RETURNED ITEM FOR CHE CK: 001406 FOR \$10,920.00 CHECK CLEARED		\$32.00	\$504,190.99
12/30		DEBIT FOR PAYROLL SERVICE 6QD1 CO REF- 6QD1 6QD1		\$25,546.50	
12/30		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$2.58	
12/30		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$87.22		
12/30		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$2,256.04	
12/30		DEBIT FOR GO DADDY WEB ORDER CO REF- 1947353887		\$19.98	
12/30		ONLINE BANKING TRANSFER TO ACCT *0731		\$10,000.00	
12/30	1404	CHECK CLEARED		\$126.89	
12/30		DEBIT FOR CHECKCARD XXXXXX320212/29/20 STAPLES DIRECT 800-3333330 MA		\$33.70	
12/30		DEBIT FOR CHECKCARD XXXXXX320212/29/20 IRON MOUNTAIN 800-934-3453 MA		\$105.06	
12/30		DEBIT FOR CHECKCARD XXXXXX320212/29/20 LOGMEIN*GoToMeeting logmein.com MA		\$36.00	
12/30		ATM WITHDRAWAL - P468752 VISA P468752 12/30/20 CARD XXXXXX3202 ATM-AT 10670 COLOMA ROAD RANCHO CORCA		\$100.00	
12/30		SURCHARGE FEE-P468752		\$3.00	\$466,048.46
12/31		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$1.07	
12/31		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$196.58		
12/31		CREDIT FOR PAYSAFE GEN 5506 RESIDUALS CO REF- N14656726	\$22.50		

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Primary Account: [REDACTED] 1704

Beginning December 1, 2020 - Ending December 31, 2020



Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
12/31		CREDIT FOR GATEWAYFEES CREDIT CO REF- INTEGRITY BUSIN	\$305.10		
12/31		CREDIT FOR GATEWAYFEES CREDIT CO REF- INTEGRITY BUSIN	\$1,805.21		
12/31		DEBIT FOR CHECKCARD XXXXXX320212/30/20 OOMA,INC 888-711-6662 CA		\$260.37	
12/31		DEBIT FOR CHECKCARD XXXXXX320212/30/20 COMCAST CALIFORNIA 800-COMCAST CA		\$317.31	
12/31		DEBIT FOR CHECKCARD XXXXXX320212/31/20 CHEVRON 0090195 RANCHO CORDOVCA		\$55.02	\$467,744.08
Ending Balance on 12/31					<b>\$467,744.08</b>
<b>Totals</b>			<b>\$1,630,766.98</b>	<b>\$1,341,878.62</b>	

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

\*The Date provided is the business day that the transaction is processed.

## Summary of Checks

Checks listed are also displayed in the preceding Transaction History

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
12/1	1402	\$1,336.95	12/23	1403	\$1,326.40	12/30	1404	\$126.89

\*Indicates break in check sequence

## Statement Period Rates

Effective December 1, 2020

Balance			Rate
zero	to	\$9,999.99	0.010%
\$10,000.00	to	\$24,999.99	0.010%
\$25,000.00	to	\$74,999.99	0.010%
\$75,000.00	to	Over	0.010%



## How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
  - Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits you have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

## Balancing Your Register to this Statement

<b>Step 5</b>	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

## Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

## Electronic Transfers *(for consumer accounts only)*

In case of errors or questions about your Electronic Transfers, write to BBVA, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

## Overdraft Protection

**Calculation of Interest Charge and Balance Subject to Interest Rate.** The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate." Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA business days are Monday through Friday, excluding holidays.

## In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

## Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA and BBVA Compass are trade names of BBVA USA, a member of the BBVA Group. BBVA USA, Member FDIC.

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Primary Account: [REDACTED] 1704

Beginning February 1, 2021 - Ending February 28, 2021



32 INTEGRITY BUSINESS PARTNERS LLC  
 PC 2355 GOLD MEADOW WAY STE 215  
 GOLD RIVER CA 95670

### Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausea.com

Write BBVA  
 Customer Service  
 P.O. Box 10566  
 Birmingham, AL 35296

## Summary of Accounts

### Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
BUSINESS PREMIUM CHECKING	[REDACTED] 1704	\$632,812.03	\$77,165.20
<b>Total Deposit Accounts</b>		<b>\$632,812.03</b>	<b>\$77,165.20</b>

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Primary Account: [REDACTED] 1704

Beginning February 1, 2021 - Ending February 28, 2021



## BUSINESS PREMIUM CHECKING

Account Number: [REDACTED] 1704 - INTEGRITY BUSINESS PARTNERS LLC

### Activity Summary

Beginning Balance on 2/1/21	\$632,812.03
Deposits/Credits (42)	+ \$90,732.76
Withdrawals/Debits (159)	- \$646,379.59
<b>Ending Balance on 2/28/21</b>	<b>\$77,165.20</b>

### Interest Summary

Interest paid this statement period	\$2.65
Interest earned this statement period	\$1.61
Interest paid this year	\$6.17
Average collected balance	\$210,319.89
Annual percentage yield earned	0.01%

### Transaction History

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
2/1		IOD INTEREST PAID	\$2.65		
2/1		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$144.87		
2/1		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$300.53		
2/1		DEBIT FOR KAISER HPS 8664734938 CO REF- 2MHTHS93KYV3XO8		\$1,405.72	
2/1		DEBIT FOR GO DADDY WEB ORDER CO REF- 1956203227		\$19.98	
2/1		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$401.11		
2/1		DEBIT FOR CHECKCARD XXXXXX320201/29/21 LOGMEIN*GoToMeeting logmein.com MA		\$36.00	
2/1		DEBIT FOR CHECKCARD XXXXXX320201/30/21 COMCAST CALIFORNIA 800-COMCAST CA		\$296.71	
2/1		DEBIT FOR CHECKCARD XXXXXX320201/30/21 IRON MOUNTAIN 800-934-3453 MA		\$105.91	
2/1		DEBIT FOR CHECKCARD XXXXXX320201/30/21 OOMA,INC 888-711-6662 CA		\$262.32	
2/1		ONLINE OR MOBILE WIRE TRANSFER REF 20210201F2QCZ60C000962 BNF SOUND INDUSTRIES L		\$225,374.41	
2/1		CHECK CLEARED		\$41,199.40	
2/1		DEBIT FOR CHECKCARD XXXXXX320201/31/21 FEDEX 463785948 MEMPHIS TN		\$73.59	\$364,887.15
2/2		CREDIT FOR PAYSAFE OPS JAN25_31_V CO REF- 11125	\$100.00		
2/2		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$2.96	
2/2		DEBIT FOR MICROBILT CORPOR DATA SVCS CO REF- 27631A1519700		\$250.00	
2/2		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$5.00	
2/2		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$1.40	
2/2		CREDIT FOR PAYSAFE GEN 5506 RESIDUALS CO REF- N14818227	\$15.00		
2/2		CREDIT FOR AUTHNET GATEWAY BILLING CO REF- XXXXX0723	\$35.85		
2/2		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$156.22		

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Primary Account: [REDACTED] 1704

Beginning February 1, 2021 - Ending February 28, 2021



Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
2/2		DEBIT FOR AUTHNET GATEWAY BILLING CO REF- XXXXX9858		\$12.00	
2/2		DEBIT FOR AUTHNET GATEWAY BILLING CO REF- XXXXX4277		\$27.00	
2/2		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$905.71	
2/2		DEBIT FOR ACH MONTHLY INVO 129967 CO REF- 8889309057		\$35.20	
2/2		ONLINE OR MOBILE WIRE TRANSFER REF 20210202F2QCZ60C001917 BNF JEFFREY LAKES		\$30,000.00	
2/2		DEBIT FOR CHECKCARD XXXXXX320202/01/21 IN *IMAGINEPLANT DESIG 916-9300078 CA		\$215.43	
2/2		ISA FEE		\$35.57	
2/2		DEBIT FOR CHECKCARD XXXXXX320202/01/21 GLOBALFOOD BUCHAREST		\$1,185.80	\$332,518.15
2/3		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$1.84	
2/3		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$150.82		
2/3	1411	CHECK CLEARED		\$3,139.49	
2/3		CHECKCARD PURCHASE - LINKEDINCOM VISA 001 02/03/21 CARD XXXXXX3202 POS -AT LINKEDIN.COM CA		\$59.99	
2/3		DEBIT FOR CHECKCARD XXXXXX320202/02/21 BESTBUYCOM806419977558 888-BESTBUY MN		\$441.96	
2/3		ISA FEE		\$0.19	
2/3		ISA FEE		\$0.61	
2/3		ISA FEE		\$0.61	
2/3		ISA FEE		\$0.19	
2/3		DEBIT FOR CHECKCARD XXXXXX320202/01/21 GLOBALFOOD BUCHAREST		\$6.30	
2/3		DEBIT FOR CHECKCARD XXXXXX320202/01/21 GLOBALFOOD BUCHAREST		\$20.30	
2/3		DEBIT FOR CHECKCARD XXXXXX320202/01/21 GLOBALFOOD BUCHAREST		\$20.30	
2/3		DEBIT FOR CHECKCARD XXXXXX320202/01/21 GLOBALFOOD BUCHAREST		\$6.30	\$328,970.89
2/4		DEBIT FOR WEX INC FLEET DEBI CO REF- 9100008333064		\$865.64	
2/4		DEBIT FOR BBVA CARD PAYMENT CO REF- 062001183400258		\$1,935.18	
2/4		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$1.49	
2/4		DEBIT FOR PAYROLL SERVICE 6QD1 CO REF- 6QD1 6QD1		\$27,818.58	
2/4		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$16.15		
2/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$227.45	
2/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$64.45	
2/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$58.50	
2/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$24.90	

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Primary Account: [REDACTED] 1704

Beginning February 1, 2021 - Ending February 28, 2021



Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
2/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$10.80	
2/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$6.80	
2/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.90	
2/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.80	
2/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.20	
2/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.15	
2/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.00	
2/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.00	
2/4		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$292.58	
2/4		DEBIT FOR CHECKCARD XXXXXX320202/03/21 INT*QuickBooks Online 800-446-8848 CA		\$150.00	
2/4		DEBIT FOR CHECKCARD XXXXXX320202/03/21 Live Chat 617-275-2400 MA		\$39.00	
2/4		DEBIT FOR CHECKCARD XXXXXX320202/03/21 DOCUSIGN 866-219-4318 WA		\$40.00	\$297,419.62
2/5		CREDIT FOR PAYSAFE OPS JAN28_APPB CO REF- 11125	\$200.00		
2/5		CREDIT FOR PAYSAFE OPS FEB01_APPB CO REF- 11125	\$200.00		
2/5		DEBIT FOR CONSTANTCONTACT 8552295506 CO REF-		\$55.00	
2/5		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$0.30	
2/5		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$164.29		
2/5		ONLINE OR MOBILE WIRE TRANSFER REF 20210205F2QCZ60C003304 BNF YELLOW LOTUS NETWO		\$50,000.00	
2/5		DEBIT FOR CHECKCARD XXXXXX320202/03/21 SOUTHWES 52623520698 800-435-9792 TX		\$427.97	
2/5		DEBIT FOR CHECKCARD XXXXXX320202/03/21 SWA*EARLYBRD52698810959 800-435-9792 TX		\$25.00	
2/5		DEBIT FOR CHECKCARD XXXXXX320202/03/21 SWA*EARLYBRD52698810959 800-435-9792 TX		\$25.00	
2/5		DEBIT FOR CHECKCARD XXXXXX320202/03/21 DENOVO 877-358-6797 NY		\$937.75	\$246,512.89
2/8		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$9.83		
2/8		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$245.20		
2/8		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$1.92	
2/8		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$29.77	
2/8		DEBIT FOR GO DADDY WEB ORDER CO REF- 1958581047		\$5.99	
2/8		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$67.84		

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Primary Account: [REDACTED] 1704

Beginning February 1, 2021 - Ending February 28, 2021



Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
2/8		DEBIT FOR GO DADDY WEB ORDER CO REF-1959117907		\$5.99	
2/8		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$172.00	
2/8		DEBIT FOR GO DADDY WEB ORDER CO REF-1959376787		\$31.98	
2/8		DEBIT FOR CHECKCARD XXXXXX320202/06/21 Instant Quote Tool 814-515-9526 PA		\$995.00	
2/8		DEBIT FOR CHECKCARD XXXXXX320202/07/21 ADOBE ACROPRO SUBS 800-443-8158 CA		\$186.89	
2/8		DEBIT FOR CHECKCARD XXXXXX320202/07/21 FEDEX 464613705 MEMPHIS TN		\$77.23	\$245,328.99
2/9		DEBIT FOR MERCH BANKCARD BILLNG CO REF-520003487506		\$1.37	
2/9		DEBIT FOR MERCH BANKCARD BILLNG CO REF-520003487506		\$1.42	
2/9		DEBIT FOR MERCH BANKCARD BILLNG CO REF-520003487506		\$0.38	
2/9		DEBIT FOR GO DADDY WEB ORDER CO REF-1959621617		\$33.96	
2/9		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$82.98	
2/9		DEBIT FOR CHECKCARD XXXXXX320202/08/21 J2 EFAX SERVICES 323-817-3205 CA		\$16.95	\$245,191.93
2/10		CREDIT FOR TSYS/TRANSFIRST RESIDUAL CO REF- IBP	\$3,850.88		
2/10		DEBIT FOR ONLINE PAYROLL SP ETAP CO REF-TGGD		\$203.95	
2/10		DEBIT FOR TSYS/TRANSFIRST DISCOUNT CO REF- 543684555865380		\$161.68	
2/10		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$31.23		
2/10		DEBIT FOR CHECKCARD XXXXXX320202/09/21 FEDEX 464875963 MEMPHIS TN		\$19.14	
2/10		DEBIT FOR CHECKCARD XXXXXX320202/09/21 HOTELSCOM9199326775538 HOTELS.COM WA		\$2,176.95	
2/10		DEBIT FOR CHECKCARD XXXXXX320202/09/21 DNH*GODADDY.COM 480-5058855 AZ		\$5.99	\$246,506.33
2/11		DEBIT FOR MERCH BANKCARD BILLNG CO REF-520003487506		\$0.97	
2/11		DEBIT FOR PAYROLL SERVICE 6QD1 CO REF-6QD1 6QD1		\$27,789.65	
2/11		DEBIT FOR CHECKCARD XXXXXX320202/10/21 TASQ TECHNOLOGY ORDER 770-218-4479 GA		\$756.04	
2/11		DEBIT FOR CHECKCARD XXXXXX320202/10/21 TASQ TECHNOLOGY ORDER 770-218-4479 GA		\$513.92	
2/11		DEBIT FOR CHECKCARD XXXXXX320202/10/21 TASQ TECHNOLOGY ORDER 770-218-4479 GA		\$1,343.49	
2/11		DEBIT FOR CHECKCARD XXXXXX320202/10/21 DNH*GODADDY.COM 480-5058855 AZ		\$66.93	\$216,035.33
2/12		CREDIT FOR PAYCHEX PAYMENTS CO REF-874583	\$203.25		
2/12		DEBIT FOR GO DADDY WEB ORDER CO REF-1960698967		\$37.97	
2/12		DEBIT FOR CHECKCARD XXXXXX320202/11/21 FEDEX 465126511 800-4633339 TN		\$53.22	

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Primary Account: [REDACTED] 1704

Beginning February 1, 2021 - Ending February 28, 2021



Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
2/12		DEBIT FOR CHECKCARD XXXXXX320202/11/21 LIGHTSPEED RETAIL INC. 8669321801 NY		\$69.00	\$216,078.39
2/16		CHECKCARD PURCHASE - BREITLING BOUTIQ VISA 0528925602/14/21 CARD XXXXXX3202 POS -AT BREITLING BOUTIQUE SAN DIEGO CA		\$9,966.88	
2/16		CHECKCARD PURCHASE - BREITLING BOUTIQ VISA 0528925602/14/21 CARD XXXXXX3202 POS -AT BREITLING BOUTIQUE SAN DIEGO CA		\$8,512.25	
2/16		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$202.79		
2/16		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$304.32		
2/16		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$175.33		
2/16		DEBIT FOR GO DADDY WEB ORDER CO REF- 1961903317		\$10.98	
2/16		DEBIT FOR GIAC SYSTEMS GIAC FEES CO REF- 3500870		\$579.00	
2/16		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$91.38		
2/16		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$175.00	
2/16		ISA FEE		\$0.37	
2/16		DEBIT FOR CHECKCARD XXXXXX320202/11/21 GLOBALFOOD BUCHAREST		\$12.18	
2/16		DEBIT FOR CHECKCARD XXXXXX320202/12/21 ADOBE PS CREATIVE CLD 408-536-6000 CA		\$20.99	
2/16		DEBIT FOR CHECKCARD XXXXXX320202/13/21 ADOBE PHOTOGRAPHY PLAN 408-536-6000 CA		\$9.99	
2/16		DEBIT FOR CHECKCARD XXXXXX320202/13/21 ADOBE ACROPRO SUBS 408-536-6000 CA		\$14.99	
2/16		ONLINE BANKING TRANSFER TO ACCT *7575		\$500.00	
2/16	1412	CHECK CLEARED		\$188.61	
2/16	1413	CHECK CLEARED		\$91.88	
2/16		JAN ONLINE WIRE TRANSFER		\$30.00	\$196,739.09
2/17		CREDIT FOR VALUTEC CARD SOL 2101-RC CO REF- RS9574-00000	\$5.00		
2/17		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$2.12	
2/17		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$4.21	
2/17		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$3.18	
2/17		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$1.47	
2/17		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$203.54		
2/17		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$61.31	
2/17		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$678.99	
2/17	1416	CHECK CLEARED		\$14,094.53	
2/17		DEBIT FOR CHECKCARD XXXXXX320202/15/21 BETTER BUSINESS BUREAU 916-4436843 CA		\$50.00	
2/17		DEBIT FOR CHECKCARD XXXXXX320202/16/21 DNH*GODADDY.COM 480-505-8855 AZ		\$39.95	

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Primary Account: [REDACTED] 1704

Beginning February 1, 2021 - Ending February 28, 2021



Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
2/17		DEBIT FOR CHECKCARD XXXXXX320202/16/21 DNH*GODADDY.COM 480-5058855 AZ		\$15.99	\$181,995.88
2/18		DEBIT FOR PAYROLL SERVICE 6QD1 CO REF- 6QD1 6QD1		\$30,826.42	
2/18		DEBIT FOR BBVA CARD PAYMENT CO REF- 062001184800230		\$3,082.41	
2/18		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$2.48	
2/18		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$203.03		
2/18		DEBIT FOR GO DADDY WEB ORDER CO REF- 1962876237		\$5.99	
2/18		DEBIT FOR CHECKCARD XXXXXX320202/17/21 DNH*GODADDY.COM https://www.gAZ		\$23.88	
2/18		DEBIT FOR CHECKCARD XXXXXX320202/17/21 DNH*GODADDY.COM 480-5058855 AZ		\$23.88	
2/18		DEBIT FOR CHECKCARD XXXXXX320202/17/21 TASQ TECHNOLOGY ORDER 770-218-4479 GA		\$513.94	\$147,719.91
2/19		CREDIT FOR FIS LLC FIS0005788 CO REF- FIS001153428	\$34,009.42		
2/19		CREDIT FOR FIS LLC FIS0005788 CO REF- FIS001153429	\$22,400.28		
2/19		CREDIT FOR CPS RESIDUAL RSA CO REF- ISO_RESIDUAL	\$21,883.49		
2/19		DEBIT FOR TRI-TECHNICAL SY PAYMENT CO REF- 999000000137543		\$19.95	
2/19		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$1.73	
2/19		DEBIT FOR DS SERVICES OF A MSINVOICE CO REF- 702757121109931		\$77.62	
2/19		DEBIT FOR IRIS CRM IRIS CRM CO REF- 16320		\$2,002.00	
2/19		CREDIT FOR PAYSAFE GEN 5506 RESIDUALS CO REF- N14902197	\$70.67		
2/19		CREDIT FOR PAYSAFE GEN 5506 RESIDUALS CO REF- N14902198	\$183.98		
2/19		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$377.06		
2/19		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$220.35	
2/19		DEBIT FOR CHECKCARD XXXXXX320202/17/21 SOUTHWES 52623552985 800-435-9792 TX		\$342.96	
2/19		DEBIT FOR CHECKCARD XXXXXX320202/18/21 DNH*GODADDY.COM https://www.gAZ		\$5.99	
2/19		DEBIT FOR CHECKCARD XXXXXX320202/18/21 NCR SILVER 877-270-3475 GA		\$169.00	\$223,805.21
2/22		CHECKCARD PURCHASE - SAMSCLUB #6620 VISA 2466200102/21/21 CARD XXXXXX3202 POS -AT 2495 IRON POINT RD FOLSOM CA		\$628.15	
2/22		CREDIT FOR PAYSAFE IPAYMENT 20210219_R CO REF- 272067	\$2,535.22		
2/22		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$52.72		
2/22		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$252.07		
2/22		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$5.62	

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Primary Account: [REDACTED] 1704

Beginning February 1, 2021 - Ending February 28, 2021



Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
2/22		DEBIT FOR PCI COMPLIANCE BILLINGS CO REF-		\$21.72	
2/22		DEBIT FOR GO DADDY WEB ORDER CO REF- 1963602677		\$37.97	
2/22		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$212.79		
2/22		DEBIT FOR GO DADDY WEB ORDER CO REF- 1375927538		\$5.99	
2/22		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$18,228.79	
2/22		DEBIT FOR CHECKCARD XXXXXX320202/19/21 ALLIANZTRAVEL INS ALLIANZINS.USVA		\$61.72	
2/22		DEBIT FOR CHECKCARD XXXXXX320202/19/21 DELTA AIR 00624427439 DELTA.COM CA		\$914.40	
2/22		DEBIT FOR CHECKCARD XXXXXX320202/19/21 SOUTHEAST ACQUIRERS ASS 3142168600 MO		\$190.00	
2/22		DEBIT FOR CHECKCARD XXXXXX320202/20/21 DNH*GODADDY.COM 480-5058855 AZ		\$5.99	\$206,757.66
2/23		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$0.93	
2/23		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$2.98	
2/23		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$3.60	
2/23		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$178.00		
2/23		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$20,492.69	
2/23	1414	CHECK CLEARED		\$50.00	\$186,385.46
2/24		DEBIT FOR PAYROLL SERVICE 6QD1 CO REF- 6QD1 6QD1		\$76,136.71	
2/24		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$3.69	
2/24		DEBIT FOR PAYROLL SERVICE 6QD1 CO REF- 6QD1 6QD1		\$1,427.53	
2/24		CREDIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057	\$254.69		
2/24		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$150.80		
2/24		DEBIT FOR GO DADDY WEB ORDER CO REF- 1964877827		\$59.96	
2/24		DEBIT FOR CHECKCARD XXXXXX320202/23/21 ZAKS BAR AND GRILL RANCHO CORDOVCA		\$314.40	
2/24		DEBIT FOR CHECKCARD XXXXXX320202/23/21 FEDEX 466394377 800-4633339 TN		\$74.19	\$108,774.47
2/25		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$1.88	
2/25		DEBIT FOR PAYROLL SERVICE 6QD1 CO REF- 6QD1 6QD1		\$27,121.76	
2/25		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$57.00	
2/25		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$195.02		
2/25		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$3,913.68	
2/25		DEBIT FOR CHECKCARD XXXXXX320202/24/21 SAMSCLUB #4799 CITRUS HEIGHTCA		\$321.64	

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Primary Account: [REDACTED] 1704

Beginning February 1, 2021 - Ending February 28, 2021



Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
2/25		DEBIT FOR CHECKCARD XXXXXX320202/24/21 ADOBE PR CREATIVE CLD 408-536-6000 CA		\$20.99	
2/25		DEBIT FOR CHECKCARD XXXXXX320202/24/21 TASQ TECHNOLOGY ORDER 770-218-4479 GA		\$570.04	\$76,962.50
2/26		CREDIT FOR MERCHANT SVCS IPSPTNRACH CO REF- 3776	\$409.27		
2/26		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$2.87	
2/26		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$86.17		
2/26		DEBIT FOR CHECKCARD XXXXXX320202/25/21 MARRIOTT SACRAMENTO RA RANCHO CORDOVCA		\$232.28	
2/26		DEBIT FOR CHECKCARD XXXXXX320202/25/21 FEDEX 466644058 800-4633339 TN		\$57.59	\$77,165.20
Ending Balance on 2/28					<b>\$77,165.20</b>

**Totals****\$90,732.76****\$646,379.59**

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

\* The Date provided is the business day that the transaction is processed.

**Summary of Checks***Checks listed are also displayed in the preceding Transaction History*

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
2/1		\$41,199.40	2/16	1412	\$188.61	2/23	1414	\$50.00
2/3	1411 *	\$3,139.49	2/16	1413	\$91.88	2/17	1416 *	\$14,094.53

\*Indicates break in check sequence

**Statement Period Rates**

Effective February 1, 2021

Balance			Rate
zero	to	\$9,999.99	0.010%
\$10,000.00	to	\$24,999.99	0.010%
\$25,000.00	to	\$74,999.99	0.010%
\$75,000.00	to	Over	0.010%



## How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
  - Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits you have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

## Balancing Your Register to this Statement

<b>Step 5</b>	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

## Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

## Electronic Transfers *(for consumer accounts only)*

In case of errors or questions about your Electronic Transfers, write to BBVA, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

## Overdraft Protection

**Calculation of Interest Charge and Balance Subject to Interest Rate.** The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA business days are Monday through Friday, excluding holidays.

## In Case of Errors or Questions About Your Statement *(Overdraft Protection Only)*

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

## Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA and BBVA Compass are trade names of BBVA USA, a member of the BBVA Group. BBVA USA, Member FDIC.

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Primary Account: [REDACTED] 1704

Beginning March 1, 2021 - Ending March 31, 2021



32 INTEGRITY BUSINESS PARTNERS LLC  
 PC 2355 GOLD MEADOW WAY STE 215  
 GOLD RIVER CA 95670

**Contacting Us**

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA  
 Customer Service  
 P.O. Box 10566  
 Birmingham, AL 35296

**Your BBVA Account(s)**

Please see important message regarding your  
 BUSINESS PREMIUM CHECKING account

**Summary of Accounts****Deposit Accounts/ Other Products**

Account	Account number	Ending balance last statement	Ending balance this statement
BUSINESS PREMIUM CHECKING	[REDACTED] 1704	\$77,165.20	\$176,542.77
<b>Total Deposit Accounts</b>		<b>\$77,165.20</b>	<b>\$176,542.77</b>

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Primary Account: [REDACTED] 1704

Beginning March 1, 2021 - Ending March 31, 2021



## BUSINESS PREMIUM CHECKING

Account Number: [REDACTED] 1704 - INTEGRITY BUSINESS PARTNERS LLC

### Account Information

Extended Wire Transfer Deadline Effective March 8, 2021 - Due to a change implemented by the Federal Reserve, effective March 8, 2021, BBVA USA will extend the closing time for wire transfers to 5:15 p.m. CT. This extended deadline, which will apply to domestic wire transfers, drawdowns, and federal tax wire transfers, is applicable for transfers processed through the BBVANet Cash (mobile and online) and Host-to-Host channels.

### Activity Summary

Beginning Balance on 3/1/21	\$77,165.20
Deposits/Credits (54)	+ \$359,239.62
Withdrawals/Debits (170)	- \$259,862.05
<b>Ending Balance on 3/31/21</b>	<b>\$176,542.77</b>

### Interest Summary

Interest paid this statement period	\$1.61
Interest earned this statement period	\$0.80
Interest paid this year	\$7.78
Average collected balance	\$94,528.53
Annual percentage yield earned	0.01%

### Transaction History

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
3/1		IOD INTEREST PAID	\$1.61		
3/1		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$672.59		
3/1		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$233.71		
3/1		DEBIT FOR GO DADDY WEB ORDER CO REF- 1966754177		\$9.98	
3/1		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$1.03	
3/1		DEBIT FOR KAISER HPS 8664734938 CO REF- 2MMXSP29F986LGK		\$1,405.72	
3/1		DEBIT FOR GO DADDY WEB ORDER CO REF- 1966473577		\$4.99	
3/1		CREDIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057	\$306.86		
3/1		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$171.24		
3/1		DEBIT FOR GO DADDY WEB ORDER CO REF- 1967140747		\$34.97	
3/1		DEBIT FOR CHECKCARD XXXXXX320202/26/21 FEDEX 466756728 800-4633339 TN		\$45.63	
3/1	1418	CHECK CLEARED		\$250.00	
3/1		DEBIT FOR CHECKCARD XXXXXX320202/28/21 FEDEX 467003924 800-4633339 TN		\$42.48	
3/1		DEBIT FOR CHECKCARD XXXXXX320202/28/21 DNH*GODADDY.COM https://www.gAZ		\$17.88	\$76,738.53
3/2		CREDIT FOR AUTHNET GATEWAY BILLINGCO REF- XXXXX1154	\$36.40		
3/2		DEBIT FOR AUTHNET GATEWAY BILLINGCO REF- XXXXX0013		\$12.00	
3/2		DEBIT FOR AUTHNET GATEWAY BILLINGCO REF- XXXXX8291		\$27.00	

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Primary Account: [REDACTED] 1704

Beginning March 1, 2021 - Ending March 31, 2021



Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
3/2		DEBIT FOR MICROBILT CORPOR DATA SVCS CO REF- 27631A1523347		\$250.00	
3/2		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$1.36	
3/2		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$3.66	
3/2		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$2.68	
3/2		CREDIT FOR GATEWAYFEES CREDIT CO REF- INTEGRITY BUSIN	\$232.95		
3/2		CREDIT FOR GATEWAYFEES CREDIT CO REF- INTEGRITY BUSIN	\$1,388.81		
3/2		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$104.50		
3/2		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$4,816.63	
3/2		DEBIT FOR ACH MONTHLY INVO 129967 CO REF- 8889309057		\$23.80	
3/2		DEBIT FOR BUSINESS CENTRAL ACH CO REF- 916-932-2000		\$6,776.66	
3/2		DEBIT FOR CHECKCARD XXXXXX320203/01/21 DELTA AIR 00624437153 DELTA.COM CA		\$480.40	
3/2		DEBIT FOR CHECKCARD XXXXXX320203/01/21 DNH*GODADDY.COM 480-5058855 AZ		\$13.04	
3/2		DEBIT FOR CHECKCARD XXXXXX320203/01/21 DNH*GODADDY.COM 480-5058855 AZ		\$46.15	
3/2		DEBIT FOR CHECKCARD XXXXXX320203/01/21 IN *IMAGINEPLANT DESIG 916-9300078 CA		\$215.43	
3/2		DEBIT FOR CHECKCARD XXXXXX320203/01/21 LOGMEIN*GoToMeeting logmein.com MA		\$36.00	
3/2		DEBIT FOR CHECKCARD XXXXXX320203/01/21 HOTELBOOKINGSERVFEE 8007279059 UT		\$12.99	
3/2		ISA FEE		\$37.78	
3/2		DEBIT FOR CHECKCARD XXXXXX320203/01/21 GLOBALFOOD BUCHAREST		\$1,259.30	\$64,486.31
3/3		CREDIT FOR PAYSAFE OPS FEB25_APPB CO REF- 11125	\$200.00		
3/3		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$1.00	
3/3		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$206.69		
3/3		CHECKCARD PURCHASE - LINKEDINCOM VISA 001 03/03/21 CARD XXXXXX3202 POS -AT LINKEDIN.COM CA		\$59.99	
3/3		DEBIT FOR CHECKCARD XXXXXX320203/02/21 OOMA,INC 888-711-6662 CA		\$262.32	
3/3		DEBIT FOR CHECKCARD XXXXXX320203/02/21 COMCAST CALIFORNIA 800-COMCAST CA		\$280.11	\$64,289.58
3/4		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$1.20	
3/4		DEBIT FOR PAYROLL SERVICE 6QD1 CO REF- 6QD1 6QD1		\$27,886.17	
3/4		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$48.46		
3/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$244.71	

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Primary Account: [REDACTED] 1704

Beginning March 1, 2021 - Ending March 31, 2021



Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
3/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$59.86	
3/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$58.50	
3/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$25.80	
3/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$11.20	
3/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$6.45	
3/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.90	
3/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.35	
3/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.30	
3/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.15	
3/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.00	
3/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.00	
3/4		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$296.87	
3/4		DEBIT FOR CHECKCARD XXXXXX320203/03/21 FEDEX 467274254 800-4633339 TN		\$35.59	
3/4		DEBIT FOR CHECKCARD XXXXXX320203/03/21 DOCUSIGN 866-219-4318 WA		\$40.00	
3/4		DEBIT FOR CHECKCARD XXXXXX320203/03/21 TASQ TECHNOLOGY ORDER 770-218-4479 GA		\$522.05	
3/4		DEBIT FOR CHECKCARD XXXXXX320203/03/21 TASQ TECHNOLOGY ORDER 770-218-4479 GA		\$756.07	
3/4		DEBIT FOR CHECKCARD XXXXXX320203/03/21 TASQ TECHNOLOGY ORDER 770-218-4479 GA		\$2,000.37	
3/4		DEBIT FOR CHECKCARD XXXXXX320203/03/21 TASQ TECHNOLOGY ORDER 770-218-4479 GA		\$2,000.37	
3/4		DEBIT FOR CHECKCARD XXXXXX320203/03/21 Live Chat 617-275-2400 MA		\$39.00	
3/4		DEBIT FOR CHECKCARD XXXXXX320203/03/21 INT*QuickBooks Online 800-446-8848 CA		\$150.00	\$30,172.13
3/5		DEBIT FOR CONSTANTCONTACT 8552295506 CO REF-		\$55.00	
3/5		DEBIT FOR BBVA CARD PAYMENT CO REF- 062001186300263		\$204.95	
3/5		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$0.54	
3/5		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$30.18	
3/5		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$163.77		
3/5	1417	CHECK CLEARED		\$8,107.12	\$21,938.11
3/8		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$198.96		
3/8		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$0.74	
3/8		DEBIT FOR GO DADDY WEB ORDER CO REF- 1969618887		\$5.99	

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Primary Account: [REDACTED] 1704

Beginning March 1, 2021 - Ending March 31, 2021



Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
3/8		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$233.72		
3/8		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$178.26		
3/8		DEBIT FOR GO DADDY WEB ORDER CO REF- 1970070207		\$5.99	
3/8		DEBIT FOR GO DADDY WEB ORDER CO REF- 1970438617		\$31.98	
3/8		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$346.12	
3/8		DEBIT FOR CHECKCARD XXXXXX320203/05/21 IRON MOUNTAIN 800-934-3453 MA		\$217.72	
3/8		DEBIT FOR CHECKCARD XXXXXX320203/05/21 CCI*HOTEL RESERVATION 855-707-6654 TX		\$1,599.26	
3/8		DEBIT FOR CHECKCARD XXXXXX320203/05/21 DNH*GODADDY.COM 480-505-8855 AZ		\$27.97	
3/8		DEBIT FOR CHECKCARD XXXXXX320203/06/21 Instant Quote Tool 814-515-9526 PA		\$995.00	
3/8		DEBIT FOR CHECKCARD XXXXXX320203/06/21 DNH*GODADDY.COM https://www.gAZ		\$21.98	
3/8		DEBIT FOR CHECKCARD XXXXXX320203/07/21 FEDEX 402333136 800-4633339 TN		\$63.13	
3/8		DEBIT FOR CHECKCARD XXXXXX320203/07/21 ADOBE ACROPRO SUBS 800-443-8158 CA		\$186.89	\$19,046.28
3/9		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$4.42	
3/9		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$1.28	
3/9		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$263.85		
3/9		DEBIT FOR GO DADDY WEB ORDER CO REF- 1970567187		\$33.96	
3/9		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$582.33	
3/9		CREDIT FOR CHECKCARD XXXXXX320203/08/21 TASQ TECHNOLOGY ORDER MARIETTA GA	\$1,552.57		
3/9		CREDIT FOR CHECKCARD XXXXXX320203/08/21 TASQ TECHNOLOGY ORDER MARIETTA GA	\$184.88		
3/9		CREDIT FOR CHECKCARD XXXXXX320203/08/21 TASQ TECHNOLOGY ORDER MARIETTA GA	\$46.22		
3/9		CREDIT FOR CHECKCARD XXXXXX320203/08/21 TASQ TECHNOLOGY ORDER MARIETTA GA	\$161.77		
3/9		CREDIT FOR CHECKCARD XXXXXX320203/08/21 TASQ TECHNOLOGY ORDER MARIETTA GA	\$1,269.58		
3/9		CREDIT FOR CHECKCARD XXXXXX320203/08/21 TASQ TECHNOLOGY ORDER MARIETTA GA	\$207.99		
3/9		DEBIT FOR CHECKCARD XXXXXX320203/05/21 DENOVO 877-358-6797 NY		\$1,005.80	
3/9		DEBIT FOR CHECKCARD XXXXXX320203/08/21 J2 EFAX SERVICES 323-817-3205 CA		\$16.95	\$21,088.40
3/10		CREDIT FOR TSYS/TRANSFIRST RESIDUAL CO REF- IBP	\$2,703.16		
3/10		DEBIT FOR ONLINE PAYROLL SP ETAP CO REF- TGGD		\$328.95	
3/10		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$2.80	

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Primary Account: [REDACTED] 1704

Beginning March 1, 2021 - Ending March 31, 2021



Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
3/10		DEBIT FOR THE HARTFORD NWTBCLSCIC CO REF- 15704412		\$1,270.30	
3/10		DEBIT FOR TSYS/TRANSFIRST DISCOUNT CO REF- 543684555865380		\$133.95	
3/10		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$32.31		
3/10		DEBIT FOR CHECKCARD XXXXXX320203/09/21 DNH*GODADDY.COM 480-5058855 AZ		\$5.99	\$22,081.88
3/11		DEBIT FOR WEX INC FLEET DEBI CO REF- 9100008333064		\$741.59	
3/11		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$0.83	
3/11		CREDIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057	\$2,265.65		
3/11	1420	CHECK CLEARED		\$1,656.76	
3/11		DEBIT FOR CHECKCARD XXXXXX320203/10/21 DNH*GODADDY.COM <a href="https://www.gAZ">https://www.gAZ</a>		\$66.93	
3/11		DEBIT FOR CHECKCARD XXXXXX320203/10/21 FEDEX 402744029 800-4633339 TN		\$57.68	
3/11		DEBIT FOR CHECKCARD XXXXXX320203/10/21 FEDEX 402592994 800-4633339 TN		\$53.93	
3/11		ISA FEE		\$0.14	
3/11		ISA FEE		\$0.47	
3/11		DEBIT FOR CHECKCARD XXXXXX320203/09/21 GLOBALFOOD BUCHAREST		\$4.83	
3/11		DEBIT FOR CHECKCARD XXXXXX320203/09/21 GLOBALFOOD BUCHAREST		\$15.56	
3/11	1421	CHECK CLEARED		\$600.00	\$21,148.81
3/12		CREDIT FOR PAYCHEX PAYMENTS CO REF- 880332	\$175.25		
3/12		CREDIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057	\$288.80		
3/12		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$156.16		
3/12		DEBIT FOR GO DADDY WEB ORDER CO REF- 1971880947		\$37.97	
3/12		DEBIT FOR CHECKCARD XXXXXX320203/10/21 SOUTHWES 52623618441 800-435-9792 TX		\$342.96	
3/12		DEBIT FOR CHECKCARD XXXXXX320203/11/21 DNH*GODADDY.COM 480-5058855 AZ		\$5.99	
3/12		INSUFFICIENT FUNDS-RETURNED ITEM \$27,564 .79 DEBIT FOR PAYROLL SERVICE 6QD1 CO RE F- 6QD1 6QD1		\$32.00	\$21,350.10
3/15		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$69.69		
3/15		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$584.94		
3/15		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$1.63	
3/15		DEBIT FOR GIACT SYSTEMS GIACT FEES CO REF- 3501130		\$500.00	
3/15		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$280.07		
3/15		DEBIT FOR GO DADDY WEB ORDER CO REF- 1972983207		\$10.98	
3/15		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$148.81	

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Primary Account: [REDACTED] 1704

Beginning March 1, 2021 - Ending March 31, 2021



Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
3/15		DEBIT FOR CHECKCARD XXXXXX320203/12/21 ADOBE PS CREATIVE CLD 408-536-6000 CA		\$20.99	
3/15		DEBIT FOR CHECKCARD XXXXXX320203/13/21 ADOBE ACROPRO SUBS 408-536-6000 CA		\$14.99	
3/15		DEBIT FOR CHECKCARD XXXXXX320203/13/21 ADOBE PHOTOGRAPHY PLAN 408-536-6000 CA		\$9.99	
3/15		FEB ONLINE WIRE TRANSFER		\$30.00	
3/15		DEBIT FOR CHECKCARD XXXXXX320203/14/21 FEDEX 403192234 800-4633339 TN		\$9.40	\$21,538.01
3/16		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$7.72	
3/16		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$2.90	
3/16		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$1.06	
3/16		CREDIT FOR VALUTEC CARD SOL 2102-RC CO REF- RS9574-00000	\$5.00		
3/16		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$55.26	
3/16		ONLINE BANKING TRANSFER FROM ACCT *8003	\$15,000.00		
3/16		ONLINE BANKING TRANSFER TO ACCT *0664		\$500.00	
3/16		ONLINE OR MOBILE WIRE TRANSFER REF 20210316F2QCZ60C004158 BNF SUREPAYROLL		\$27,714.79	\$8,261.28
3/17		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$961.36	
3/17		DEBIT FOR CHECKCARD XXXXXX320203/15/21 ZAKS BAR AND GRILL RANCHO CORDOVCA		\$227.94	
3/17		DEBIT FOR CHECKCARD XXXXXX320203/15/21 BETTER BUSINESS BUREAU 916-4436843 CA		\$50.00	
3/17		DEBIT FOR CHECKCARD XXXXXX320203/16/21 ZAKS BAR AND GRILL RANCHO CORDOVCA		\$182.31	
3/17		DEBIT FOR CHECKCARD XXXXXX320203/16/21 FEDEX 403440592 800-4633339 TN		\$94.69	\$6,744.98
3/18		CREDIT FOR BANKCRD CR CD DEP CO REF- 316011444622065	\$57.20		
3/18		DEBIT FOR GO DADDY WEB ORDER CO REF- 1974255437		\$5.99	
3/18		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$652.71	
3/18		LOAN ADVANCE 6793776835	\$158,535.00		
3/18		DEBIT FOR CHECKCARD XXXXXX320203/16/21 DELTA AIR 00624453878 DELTA.COM CA		\$179.00	
3/18		DEBIT FOR CHECKCARD XXXXXX320203/17/21 FEDEX 403579394 800-4633339 TN		\$57.95	
3/18		INSUFFICIENT FUNDS-RETURNED ITEM FOR CHE CK: 001422 FOR \$10,000.00 CHECK CLEARED		\$32.00	\$164,409.53
3/19		CREDIT FOR FIS LLC FIS0006001 CO REF- FIS001182531	\$22,700.03		
3/19		CREDIT FOR FIS LLC FIS0006001 CO REF- FIS001182532	\$34,469.60		
3/19		CREDIT FOR CPS RESIDUAL RSA CO REF- ISO_RESIDUAL	\$15,529.63		
3/19		DEBIT FOR PAYROLL SERVICE 6QD1 CO REF- 6QD1 6QD1		\$2,173.70	
3/19		DEBIT FOR TRI-TECHNICAL SY PAYMENT CO REF- 999000000140777		\$19.95	

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Primary Account: [REDACTED] 1704

Beginning March 1, 2021 - Ending March 31, 2021



Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
3/19		DEBIT FOR IRIS CRM IRIS CRM CO REF-16546		\$1,402.00	
3/19		CREDIT FOR PAYSAFE GEN 5506 RESIDUALS CO REF- N15040021	\$152.88		
3/19		CREDIT FOR BANKCRD CR CD DEP CO REF-316011444622065	\$12.48		
3/19		CREDIT FOR PAYSAFE IPAYMENT 202102_RES CO REF- 287940	\$2,884.42		
3/19	1422	CHECK CLEARED		\$10,000.00	
3/19		CREDIT FOR BANKCRD CR CD DEP CO REF-316011444622065	\$1.00		
3/19		DEBIT FOR CHECKCARD XXXXXX320203/17/21 FIRST DATA HARDWARE SER 770-218-4000 GA		\$513.99	
3/19		DEBIT FOR CHECKCARD XXXXXX320203/18/21 NCR SILVER 877-270-3475 GA		\$169.00	
3/19		DEBIT FOR CHECKCARD XXXXXX320203/18/21 MARRIOTT SACRAMENTO RA RANCHO CORDOVCA		\$242.18	
3/19		DEBIT FOR CHECKCARD XXXXXX320203/18/21 DNH*GODADDY.COM https://www.gAZ		\$5.99	
3/19		INSUFFICIENT FUNDS-RETURNED ITEM \$25,773 .75 DEBIT FOR PAYROLL SERVICE 6QD1 CO RE F-6QD1 6QD1		\$32.00	\$225,600.76
3/22		CHECKCARD PURCHASE - SAMS CLUB #6620 VISA 6620000403/20/21 CARD XXXXXX3202 POS -AT SAM'S Club FOLSOM CA		\$497.25	
3/22		CREDIT FOR BANKCRD CR CD DEP CO REF-316011444622065	\$15.60		
3/22		DEBIT FOR GO DADDY WEB ORDER CO REF-1975720827		\$37.97	
3/22		CREDIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057	\$228.64		
3/22		DEBIT FOR GO DADDY WEB ORDER CO REF-1976302657		\$5.99	
3/22		DEBIT FOR CHECKCARD XXXXXX320203/20/21 DNH*GODADDY.COM https://www.gAZ		\$5.99	
3/22		ISA FEE		\$10.77	
3/22		DEBIT FOR CHECKCARD XXXXXX320203/20/21 BARN2 WORDPRESS PLUGIN IVYBRIDGE		\$359.00	
3/22		DEBIT FOR CHECKCARD XXXXXX320203/21/21 FEDEX 404011690 800-4633339 TN		\$72.49	\$224,855.54
3/23		DEBIT FOR PCI COMPLIANCE BILLINGS CO REF-		\$21.72	
3/23		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$16.69	
3/23		ONLINE OR MOBILE WIRE TRANSFER REF 20210323F2QCZ60C002078 BNF SUREPAYROLL		\$26,023.75	
3/23		DEBIT FOR CHECKCARD XXXXXX320203/22/21 DEJAVOO 516-921-6130 NY		\$19.95	\$198,773.43
3/24		CREDIT FOR PAYSAFE OPS MAR15_21_V CO REF- 11125	\$100.00		
3/24		DEBIT FOR GO DADDY WEB ORDER CO REF-1976890947		\$59.96	
3/24		DEBIT FOR CHECKCARD XXXXXX320203/23/21 ZAKS BAR AND GRILL RANCHO CORDOVCA		\$517.57	\$198,295.90
3/25		DEBIT FOR PAYROLL SERVICE 6QD1 CO REF-6QD1 6QD1		\$27,855.38	

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Primary Account: [REDACTED] 1704

Beginning March 1, 2021 - Ending March 31, 2021



Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
3/25		CREDIT FOR BANKCRD CR CD DEP CO REF- 316011444622065	\$1.05		
3/25		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$69.90	
3/25		DEBIT FOR CHECKCARD XXXXXX320203/24/21 ADOBE PR CREATIVE CLD 408-536-6000 CA		\$20.99	\$170,350.68
3/26		CREDIT FOR MERCHANT SVCS IPSPTNRACH CO REF- 3776	\$407.69		
3/26		CREDIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057	\$140.51		
3/26		DEBIT FOR CHECKCARD XXXXXX320203/24/21 MIDWEST ACQUIRERS ASSOC 770-5709971 GA		\$15,000.00	
3/26		DEBIT FOR CHECKCARD XXXXXX320203/24/21 FIRST DATA HARDWARE SER 770-218-4000 GA		\$1,121.74	
3/26		DEBIT FOR CHECKCARD XXXXXX320203/24/21 UNITED 01623412630 800-932-2732 TX		\$1,556.02	
3/26		DEBIT FOR CHECKCARD XXXXXX320203/24/21 UNITED 01623412630 800-932-2732 TX		\$1,631.40	
3/26		DEBIT FOR CHECKCARD XXXXXX320203/25/21 FEDEX 404518938 800-4633339 TN		\$44.96	
3/26		DEBIT FOR CHECKCARD XXXXXX320203/25/21 ZOO PRINTING 800-507-1907 CA		\$323.35	\$151,221.41
3/29		CREDIT FOR GATEWAYFEES CREDIT CO REF- INTEGRITY BUSIN	\$247.40		
3/29		CREDIT FOR GATEWAYFEES CREDIT CO REF- INTEGRITY BUSIN	\$1,554.47		
3/29		DEBIT FOR PAYROLL SERVICE 6QD1 CO REF- 6QD1		\$53,949.89	
3/29		DEBIT FOR GO DADDY WEB ORDER CO REF- 1978163047		\$4.99	
3/29		DEBIT FOR GO DADDY WEB ORDER CO REF- 1978560007		\$9.98	
3/29		DEBIT FOR GO DADDY WEB ORDER CO REF- 1978886327		\$34.97	
3/29		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$3,847.30	
3/29		ISA FEE		\$0.14	
3/29		ISA FEE		\$0.04	
3/29		DEBIT FOR CHECKCARD XXXXXX320203/25/21 GLOBALFOOD BUCHAREST		\$4.74	
3/29		DEBIT FOR CHECKCARD XXXXXX320203/25/21 GLOBALFOOD BUCHAREST		\$1.47	
3/29		DEBIT FOR CHECKCARD XXXXXX320203/26/21 ELEGANTTHEMES.COM HTTPWWW.ELEGCA		\$70.00	
3/29		DEBIT FOR CHECKCARD XXXXXX320203/26/21 JAMESVILLE OFFICE FURNI 916-212-6695 CA		\$3,123.01	
3/29		DEBIT FOR CHECKCARD XXXXXX320203/26/21 DNH*GODADDY.COM 480-5058855 AZ		\$15.99	
3/29		DEBIT FOR CHECKCARD XXXXXX320203/27/21 DNH*GODADDY.COM 480-5058855 AZ		\$15.99	\$91,944.77
3/30		ONLINE OR MOBILE WIRE TRANSFER REF 20210330F2QCZ60C000616 BNF CHRISTOPHER R. ZAP		\$6,000.00	
3/30		CREDIT FOR CHECKCARD XXXXXX320203/29/21 TASQ TECHNOLOGY ORDER MARIETTA GA	\$564.89		
3/30		CREDIT FOR CHECKCARD XXXXXX320203/29/21 TASQ TECHNOLOGY ORDER MARIETTA GA	\$2,810.71		

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Primary Account: [REDACTED] 1704

Beginning March 1, 2021 - Ending March 31, 2021



Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
3/30		DEBIT FOR CHECKCARD XXXXXX320203/29/21 LOGMEIN*GoToMeeting logmein.com MA		\$36.00	\$89,284.37
3/31		DEBIT FOR KAISER HPS 8664734938 CO REF- 2MSQNNQACJ3A1BH		\$1,405.72	
3/31		INCOMING WIRE REF 20210331F2QCZ60C00607703311618FT01 ORG MERCHANT CAPITAL G	\$89,200.00		
3/31		DEBIT FOR CHECKCARD XXXXXX320203/30/21 COMCAST CALIFORNIA 800-COMCAST CA		\$273.56	
3/31		DEBIT FOR CHECKCARD XXXXXX320203/30/21 OOMA,INC 888-711-6662 CA		\$262.32	\$176,542.77
Ending Balance on 3/31					<b>\$176,542.77</b>
<b>Totals</b>			<b>\$359,239.62</b>	<b>\$259,862.05</b>	

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

\*The Date provided is the business day that the transaction is processed.

## Summary of Checks

*Checks listed are also displayed in the preceding Transaction History*

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
3/5	1417	\$8,107.12	3/11	1420 *	\$1,656.76	3/19	1422	\$10,000.00
3/1	1418	\$250.00	3/11	1421	\$600.00			

\*Indicates break in check sequence

## Statement Period Rates

Effective March 1, 2021

Balance		Rate
zero	to	\$9,999.99 0.010%
\$10,000.00	to	\$24,999.99 0.010%
\$25,000.00	to	\$74,999.99 0.010%
\$75,000.00	to	Over 0.010%





## How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
  - Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits you have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

## Balancing Your Register to this Statement

<b>Step 5</b>	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

## Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

## Electronic Transfers *(for consumer accounts only)*

In case of errors or questions about your Electronic Transfers, write to BBVA, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

## Overdraft Protection

**Calculation of Interest Charge and Balance Subject to Interest Rate.** The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA business days are Monday through Friday, excluding holidays.

## In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

## Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA and BBVA Compass are trade names of BBVA USA, a member of the BBVA Group. BBVA USA, Member FDIC.



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Primary Account: [REDACTED] 1704

Beginning April 1, 2021 - Ending April 30, 2021

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Exhibit 34  
Confidential

32 INTEGRITY BUSINESS PARTNERS LLC  
PC 2355 GOLD MEADOW WAY STE 215  
GOLD RIVER CA 95670

**Contacting Us**

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA  
Customer Service  
P.O. Box 10566  
Birmingham, AL 35296

**Your BBVA Account(s)**

Please see important message regarding your  
BUSINESS PREMIUM CHECKING account

**Summary of Accounts****Deposit Accounts/ Other Products**

Account	Account number	Ending balance last statement	Ending balance this statement
BUSINESS PREMIUM CHECKING	[REDACTED] 1704	\$176,542.77	\$1,331.87
<b>Total Deposit Accounts</b>		<b>\$176,542.77</b>	<b>\$1,331.87</b>

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Primary Account: [REDACTED] 1704

Beginning April 1, 2021 - Ending April 30, 2021

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## BUSINESS PREMIUM CHECKING

Account Number: [REDACTED] 1704 - INTEGRITY BUSINESS PARTNERS LLC

### Account Information

Effective May 1, 2021 the fee for manual transactions processed through Business Relationship Services will increase to \$50 for the Manual BRS Inter-Account Transfer Surcharge and \$100 for the Manual BRS inter-bank Wire Surcharge. This fee does not apply to wires initiated using Wire PIN, BBVA Net Cash USA or at a branch location and is in addition to our regular processing charges.

### Activity Summary

Beginning Balance on 4/1/21	\$176,542.77
Deposits/Credits (27)	+ \$177,511.12
Withdrawals/Debits (165)	- \$352,722.02
<b>Ending Balance on 4/30/21</b>	<b>\$1,331.87</b>

### Interest Summary

Interest paid this statement period	\$0.80
Interest earned this statement period	\$0.57
Interest paid this year	\$8.58
Average collected balance	\$69,701.40
Annual percentage yield earned	0.01%

### Transaction History

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
4/1		IOD INTEREST PAID	\$0.80		
4/1		DEBIT FOR PAYROLL SERVICE 6QD1 CO REF- 6QD1 6QD1		\$28,564.18	
4/1		CREDIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057	\$261.72		
4/1		DEBIT FOR GREENBOX CAPITAL PREAUTHPAY CO REF- W7057185		\$75.00	
4/1		DEBIT FOR GREENBOX CAPITAL PREAUTHPAY CO REF- S7057185		\$3,568.00	
4/1		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$50.16	
4/1		CHECKCARD PURCHASE - CRESCO RESCO VISA 0362977804/01/21 CARD XXXXXX3202 POS -AT 951 RICHARDS BLVD SACRAMENTOCA		\$871.25	\$143,676.70
4/2		CREDIT FOR AUTHNET GATEWAY BILLINGCO REF- XXXXX4938	\$36.00		
4/2		DEBIT FOR BANKCRD CCDISCOUNT CO REF- 316011444622065		\$3.48	
4/2		DEBIT FOR AUTHNET GATEWAY BILLINGCO REF- XXXXX4825		\$12.00	
4/2		DEBIT FOR AUTHNET GATEWAY BILLINGCO REF- XXXXX6232		\$27.00	
4/2		DEBIT FOR MICROBILT CORPOR DATA SVCS CO REF- 27631A1526789		\$250.00	
4/2		CREDIT FOR SMART BUSINE8970 PAYMENTS CO REF-	\$36,000.00		
4/2		CREDIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057	\$328.62		
4/2		DEBIT FOR SMART BUS FN2895 INTEGRITY CO REF-		\$2,000.00	
4/2		DEBIT FOR GREENBOX CAPITAL PREAUTHPAY CO REF- 7057185		\$4,874.88	

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Primary Account: [REDACTED] 1704

Beginning April 1, 2021 - Ending April 30, 2021

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Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
4/2		DEBIT FOR BUSINESS CENTRAL ACH CO REF- 916-932-2000		\$5,709.75	
4/2		DEBIT FOR ACH MONTHLY INVO 129967 CO REF- 8889309057		\$25.80	
4/2	1425	CHECK CLEARED		\$6,500.00	
4/2		DEBIT FOR CHECKCARD XXXXXX320204/01/21 DNH*GODADDY.COM 480-5058855 AZ		\$15.99	
4/2		DEBIT FOR CHECKCARD XXXXXX320204/01/21 CONFORMANCE CYBERSECUR HTTPSWWW.CONFTX		\$7,499.50	
4/2		ISA FEE		\$39.19	
4/2		DEBIT FOR CHECKCARD XXXXXX320204/01/21 GLOBALFOOD BUCHAREST		\$1,306.20	\$151,777.53
4/5		CHECKCARD PURCHASE - LINKEDINCOM VISA 001 04/03/21 CARD XXXXXX3202 POS -AT LINKEDIN.COM CA		\$59.99	
4/5		DEBIT FOR CONSTANTCONTACT 8552295506 CO REF-		\$75.00	
4/5		CREDIT FOR CHECKCARD XXXXXX320204/01/21 UNITED 01623412630 800-932-2732 TX	\$1,631.40		
4/5		DEBIT FOR CHECKCARD XXXXXX320204/02/21 IRON MOUNTAIN 800-934-3453 MA		\$108.59	
4/5		DEBIT FOR CHECKCARD XXXXXX320204/03/21 Live Chat 617-275-2400 MA		\$39.00	
4/5		DEBIT FOR CHECKCARD XXXXXX320204/03/21 INT*QuickBooks Online 800-446-8848 CA		\$150.00	
4/5		DEBIT FOR CHECKCARD XXXXXX320204/03/21 DOCUSIGN 866-219-4318 WA		\$40.00	
4/5		CREDIT FOR CHECKCARD XXXXXX320204/02/21 UNITED 01623412630 800-932-2732 TX	\$1,556.02		
4/5		CREDIT FOR CHECKCARD XXXXXX320204/03/21 UNITED 01623412630 800-932-2732 TX	\$1,631.40		
4/5		DEBIT FOR CHECKCARD XXXXXX320204/02/21 SOUTHWES 52623699315 800-435-9792 TX		\$371.95	\$155,751.82
4/6		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$123.04	
4/6		DEBIT FOR GO DADDY WEB ORDER CO REF- 1981915007		\$5.99	
4/6		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$245.81	
4/6		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$67.24	
4/6		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$58.50	
4/6		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$25.05	
4/6		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$13.40	
4/6		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$6.55	
4/6		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.90	
4/6		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.35	
4/6		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.35	

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Primary Account: [REDACTED] 1704

Beginning April 1, 2021 - Ending April 30, 2021

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Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
4/6		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.15	
4/6		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.00	
4/6		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.00	
4/6		ONLINE BANKING TRANSFER TO ACCT *0731		\$50,000.00	\$105,174.49
4/7		CREDIT FOR RESERVE CAP MGT INTEGRITY CO REF- DEAL ID 2912	\$47,500.00		
4/7		DEBIT FOR GO DADDY WEB ORDER CO REF- 1982360607		\$5.99	
4/7		DEBIT FOR CHECKCARD XXXXXX320204/05/21 DNH*GODADDY.COM 480-505-8855 AZ		\$27.97	
4/7		DEBIT FOR CHECKCARD XXXXXX320204/05/21 ZAK'S BAR & GRILL 916-2263480 CA		\$28.21	
4/7		DEBIT FOR CHECKCARD XXXXXX320204/05/21 UNITED 01623412630 800-932-2732 TX		\$1,631.40	
4/7		DEBIT FOR CHECKCARD XXXXXX320204/06/21 Instant Quote Tool 814-515-9526 PA		\$995.00	
4/7		DEBIT FOR CHECKCARD XXXXXX320204/06/21 DNH*GODADDY.COM 480-5058855 AZ		\$5.99	\$149,979.93
4/8		DEBIT FOR PAYROLL SERVICE 6QD1 CO REF- 6QD1 6QD1		\$27,812.72	
4/8		DEBIT FOR GO DADDY WEB ORDER CO REF- 1982920017		\$31.98	
4/8	1423	CHECK CLEARED		\$126.53	
4/8		DEBIT FOR CHECKCARD XXXXXX320204/06/21 FIRST DATA HARDWARE SER 770-218-4000 GA		\$524.51	
4/8		DEBIT FOR CHECKCARD XXXXXX320204/07/21 RALEY'S ONLINE #905 800-925-9989 CA		\$102.36	
4/8		DEBIT FOR CHECKCARD XXXXXX320204/07/21 ZOO PRINTING 800-507-1907 CA		\$37.56	
4/8		DEBIT FOR CHECKCARD XXXXXX320204/07/21 ZOO PRINTING 800-507-1907 CA		\$49.30	
4/8		DEBIT FOR CHECKCARD XXXXXX320204/07/21 ADOBE ACROPRO SUBS 800-443-8158 CA		\$186.89	\$121,108.08
4/9		CREDIT FOR 0H6265 CHKCOM CHAIN CO REF- 8889309057	\$269.64		
4/9		DEBIT FOR GO DADDY WEB ORDER CO REF- 1983243297		\$33.96	
4/9		DEBIT FOR SMART BUSINESS 3238305108 CO REF- 92650163		\$3,498.00	
4/9		DEBIT FOR RESERVE ADVANCE 5162312983 CO REF- 92650299		\$2,100.00	
4/9	1424	CHECK CLEARED		\$664.76	
4/9		DEBIT FOR CHECKCARD XXXXXX320204/07/21 IN *IMAGINEPLANT DESIG 916-9300078 CA		\$331.68	
4/9		DEBIT FOR CHECKCARD XXXXXX320204/07/21 DENOVO 877-358-6797 NY		\$1,252.00	
4/9		DEBIT FOR CHECKCARD XXXXXX320204/08/21 HOTELSCOM9185835843040 HOTELS.COM WA		\$1,024.94	
4/9		DEBIT FOR CHECKCARD XXXXXX320204/08/21 J2 EFAX SERVICES 323-817-3205 CA		\$16.95	
4/9		DEBIT FOR CHECKCARD XXXXXX320204/08/21 ZOO PRINTING 800-507-1907 CA		\$25.80	\$112,429.63
4/12		CREDIT FOR TSYS/TRANSFIRST RESIDUAL CO REF- IBP	\$3,533.51		

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Primary Account: [REDACTED] 1704

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Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
4/12		DEBIT FOR ONLINE PAYROLL SP ETAP CO REF-TGGD		\$327.95	
4/12		DEBIT FOR THE HARTFORD NWTBCLSCIC CO REF- 15704412		\$869.18	
4/12		DEBIT FOR TSYS/TRANSFIRST DISCOUNT CO REF- 543684555865380		\$134.04	
4/12		DEBIT FOR GO DADDY WEB ORDER CO REF-1984482417		\$37.97	
4/12		DEBIT FOR CHECKCARD XXXXXX320204/09/21 STAPLES DIRECT 800-3333330 MA		\$41.99	
4/12		DEBIT FOR CHECKCARD XXXXXX320204/09/21 DNH*GODADDY.COM 480-505-8855 AZ		\$5.99	
4/12		DEBIT FOR CHECKCARD XXXXXX320204/10/21 DNH*GODADDY.COM 480-5058855 AZ		\$66.93	
4/12		DEBIT FOR CHECKCARD XXXXXX320204/10/21 LOUIS VUITTON ESERVICE 866-884-8866 NY		\$1,680.90	
4/12	1426	CHECK CLEARED		\$17,297.58	
4/12		DEBIT FOR CHECKCARD XXXXXX320204/11/21 FEDEX 406547150 800-4633339 TN		\$34.53	
4/12		DEBIT FOR CHECKCARD XXXXXX320204/11/21 MARRIOTT SACRAMENTO RA RANCHO CORDOVCA		\$347.01	
4/12		DEBIT FOR CHECKCARD XXXXXX320204/11/21 DNH*GODADDY.COM 480-5058855 AZ		\$5.99	\$95,113.08
4/13		DEBIT FOR WEX INC FLEET DEBI CO REF-9100008333064		\$733.13	
4/13		DEBIT FOR CHECKCARD XXXXXX320204/12/21 Adobe Inc 800-8336687 CA		\$9.99	
4/13		DEBIT FOR CHECKCARD XXXXXX320204/12/21 ADOBE PS CREATIVE CLD 408-536-6000 CA		\$20.99	
4/13		DEBIT FOR CHECKCARD XXXXXX320204/12/21 DNH*GODADDY.COM 480-5058855 AZ		\$7.67	
4/13		DEBIT FOR CHECKCARD XXXXXX320204/12/21 DNH*GODADDY.COM 480-5058855 AZ		\$8.40	
4/13		DEBIT FOR CHECKCARD XXXXXX320204/12/21 DNH*GODADDY.COM 480-5058855 AZ		\$8.00	
4/13		DEBIT FOR CHECKCARD XXXXXX320204/13/21 PADDLE.NET* RENDRFORST PADDLE.COM NY		\$119.88	\$94,205.02
4/14		DEBIT FOR BBVA CARD PAYMENT CO REF-062001180300207		\$3,279.96	
4/14		ONLINE OR MOBILE WIRE TRANSFER REF 20210414F2QCZ60C001738 BNF SUREPAYROLL		\$22,024.32	
4/14		DEBIT FOR CHECKCARD XXXXXX320204/13/21 ADOBE ACROPRO SUBS 408-536-6000 CA		\$14.99	\$68,885.75
4/15		CREDIT FOR PAYCHEX PAYMENTS CO REF-887399	\$175.25		
4/15		DEBIT FOR PAYROLL SERVICE 6QD1 CO REF-6QD1 6QD1		\$29,163.03	
4/15		DEBIT FOR GIAC SYSTEMS GIAC FEES CO REF- 3590		\$500.00	
4/15		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$72.95	
4/15		DEBIT FOR GO DADDY WEB ORDER CO REF-1985731887		\$10.98	
4/15		DEBIT FOR PREMIUM MERCHANT ACHPAYMENT CO REF- W002		\$8,000.00	
4/15		MAR ONLINE WIRE TRANSFER		\$45.00	

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Primary Account: [REDACTED] 1704

Beginning April 1, 2021 - Ending April 30, 2021

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Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
4/15		ONLINE OR MOBILE WIRE TRANSFER REF 20210415F2QCZ60C004544 BNF KAYLA- ZAKS		\$23,950.00	
4/15		DEBIT FOR CHECKCARD XXXXXX320204/14/21 CARMELITAS* CARMELITAS CARMELITASGROCA		\$134.99	
4/15		DEBIT FOR CHECKCARD XXXXXX320204/14/21 ZOO PRINTING 800-507-1907 CA		\$66.69	\$7,117.36
4/16		CREDIT FOR VALUTEC CARD SOL 2103-RC CO REF- RS9574-00000	\$5.00		
4/16		CREDIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057	\$265.39		
4/16		DEBIT FOR PAYCHEX-HRS HRS PMT CO REF- 37248118		\$1,350.65	
4/16		DEBIT FOR RESERVE ADVANCE 5162312983 CO REF- 92762913		\$3,500.00	
4/16		DEBIT FOR CHECKCARD XXXXXX320204/14/21 FIRST DATA HARDWARE SER 770-218-4000 GA		\$2,411.32	
4/16		DEBIT FOR CHECKCARD XXXXXX320204/15/21 DNH*GODADDY.COM 480-5058855 AZ		\$18.17	
4/16		DEBIT FOR CHECKCARD XXXXXX320204/15/21 FEDEX 407032073 800-4633339 TN		\$123.74	(\$16.13)
4/19		INSUFFICIENT FUNDS-PAID ITEM \$3,500.00 DEBIT FOR RESERVE ADVANCE 5162312983 CO REF- 92762913		\$32.00	
4/19		CREDIT FOR FIS LLC FIS0006209 CO REF- FIS001211427	\$27,464.79		
4/19		CREDIT FOR FIS LLC FIS0006209 CO REF- FIS001211428	\$39,510.23		
4/19		CREDIT FOR PAYSAFE IPAYMENT 202103 __RE CO REF- 295100	\$3,677.23		
4/19		CREDIT FOR PAYSAFE GEN 5506 RESIDUALS CO REF- N15181052	\$142.80		
4/19		DEBIT FOR GO DADDY WEB ORDER CO REF- 1986916337		\$5.99	
4/19		DEBIT FOR CHECKCARD XXXXXX320204/15/21 CARMELITAS FAIR OAKS CA		\$122.63	
4/19		DEBIT FOR CHECKCARD XXXXXX320204/15/21 BETTER BUSINESS BUREAU 916-4436843 CA		\$50.00	
4/19		DEBIT FOR CHECKCARD XXXXXX320204/15/21 FIRICH USA 510-6839188 CA		\$570.00	
4/19		DEBIT FOR CHECKCARD XXXXXX320204/16/21 STAPLES DIRECT 800-3333330 MA		\$49.53	
4/19		DEBIT FOR CHECKCARD XXXXXX320204/16/21 DNH*GODADDY.COM 480-5058855 AZ		\$15.99	
4/19		DEBIT FOR CHECKCARD XXXXXX320204/16/21 DUN & BRADSTREET 800-892-2980 CA		\$1,499.00	
4/19		DEBIT FOR IRIS CRM IRIS CRM CO REF- 16786		\$2,815.50	
4/19		DEBIT FOR CHECKCARD XXXXXX320204/17/21 CHAAT KAFE LLC 916-4199200 CA		\$3.26	
4/19		DEBIT FOR CHECKCARD XXXXXX320204/18/21 DNH*GODADDY.COM 480-505-8855 AZ		\$5.99	
4/19		ISA FEE		\$0.30	
4/19		ISA FEE		\$0.09	
4/19		ISA FEE		\$0.30	
4/19		ISA FEE		\$0.09	
4/19		DEBIT FOR CHECKCARD XXXXXX320204/16/21 GLOBALFOOD BUCHAREST		\$10.15	

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Primary Account: [REDACTED] 1704

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Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
4/19		DEBIT FOR CHECKCARD XXXXXX320204/16/21 GLOBALFOOD BUCHAREST		\$3.15	
4/19		DEBIT FOR CHECKCARD XXXXXX320204/16/21 GLOBALFOOD BUCHAREST		\$10.15	
4/19		DEBIT FOR CHECKCARD XXXXXX320204/16/21 GLOBALFOOD BUCHAREST		\$3.15	
4/19		INSUFFICIENT FUNDS-RETURNED ITEM \$4,874. 88 DEBIT FOR GREENBOX CAPITAL PREAUTHPAY CO REF- 7057185		\$32.00	
4/19		INSUFFICIENT FUNDS-RETURNED ITEM \$3,498. 00 DEBIT FOR SMART BUSINESS 3238305108 C O REF- 92762781		\$32.00	\$65,517.65
4/20		CREDIT FOR CPS RESIDUAL RSA CO REF- ISO_RESIDUAL	\$4,251.91		
4/20		DEBIT FOR TRI-TECHNICAL SY PAYMENT CO REF- 999000000143726		\$19.95	
4/20		DEBIT FOR GO DADDY WEB ORDER CO REF- 1987564387		\$37.97	
4/20		DEBIT FOR CHECKCARD XXXXXX320204/16/21 DEJAVOO 516-921-6130 NY		\$199.50	\$69,512.14
4/21		DEBIT FOR PCI COMPLIANCE BILLINGS CO REF-		\$21.72	
4/21		DEBIT FOR CHECKCARD XXXXXX320204/19/21 DEJAVOO 516-921-6130 NY		\$1,336.65	
4/21		DEBIT FOR CHECKCARD XXXXXX320204/20/21 DNH*GODADDY.COM 480-5058855 AZ		\$69.00	
4/21		DEBIT FOR CHECKCARD XXXXXX320204/20/21 FEDEX 407598824 800-4633339 TN		\$55.44	
4/21		DEBIT FOR CHECKCARD XXXXXX320204/20/21 DNH*GODADDY.COM 480-5058855 AZ		\$5.99	\$68,023.34
4/22		DEBIT FOR PAYROLL SERVICE 6QD1 CO REF- 6QD1 6QD1		\$19,656.73	
4/22		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$55.79	
4/22		DEBIT FOR GO DADDY WEB ORDER CO REF- 1988191107		\$5.99	
4/22		DEBIT FOR SMART BUSINESS 3238305108 CO REF- 92895924		\$3,498.00	
4/22		CREDIT FOR CHECKCARD XXXXXX320204/21/21 ZOO PRINTING 800-507-1907 CA	\$66.69		
4/22		DEBIT FOR CHECKCARD XXXXXX320204/20/21 DEJAVOO 516-921-6130 NY		\$758.09	\$44,115.43
4/23		CREDIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057	\$258.04		
4/23		DEBIT FOR GREENBOX CAPITAL PREAUTHPAY CO REF- 7057185		\$4,874.88	
4/23		DEBIT FOR RESERVE ADVANCE 5162312983 CO REF- 92910872		\$3,500.00	
4/23		DEBIT FOR SMART BUSINESS 3238305108 CO REF- 92910737		\$3,498.00	
4/23		DEBIT FOR CHECKCARD XXXXXX320204/21/21 FIRST DATA HARDWARE SER 770-218-4000 GA		\$1,780.46	\$30,720.13
4/26		DEBIT FOR GO DADDY WEB ORDER CO REF- 1989324437		\$59.96	
4/26		DEBIT FOR PAYROLL SERVICE 6QD1 CO REF- 6QD1 6QD1		\$28,793.92	

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Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
4/26		CREDIT FOR CHECKCARD XXXXXX320204/23/21 COURTYARD BY MARRIOTT- RANCHO CORDOVCA	\$312.38		
4/26		DEBIT FOR CHECKCARD XXXXXX320204/23/21 ZOO PRINTING 800-507-1907 CA		\$38.49	
4/26		DEBIT FOR CHECKCARD XXXXXX320204/23/21 COURTYARD BY MARRIOTT- RANCHO CORDOVCA		\$312.38	
4/26		DEBIT FOR CHECKCARD XXXXXX320204/23/21 COURTYARD BY MARRIOTT- RANCHO CORDOVCA		\$312.38	
4/26		DEBIT FOR CHECKCARD XXXXXX320204/24/21 DNH*GODADDY.COM https://www.gAZ		\$18.17	
4/26		DEBIT FOR CHECKCARD XXXXXX320204/24/21 ADOBE PR CREATIVE CLD 408-536-6000 CA		\$20.99	
4/26		ONLINE BANKING TRANSFER FROM ACCT *8003	\$4,000.00		\$5,476.22
4/27		CREDIT FOR MERCHANT SVCS IPSPTNRACH CO REF- 3776	\$559.20		
4/27		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$69.69	
4/27		INSUFFICIENT FUNDS-PAID ITEM \$312.38 DEB IT FOR CHECKCARD XXXXXX320204/23/21 COU RTYARD BY MARRIOTT- RAN		\$32.00	
4/27		INSUFFICIENT FUNDS-PAID ITEM \$18.17 DEBI T FOR CHECKCARD XXXXXX320204/24/21 DNH* GODADDY.COM htt		\$32.00	
4/27		INSUFFICIENT FUNDS-PAID ITEM \$20.99 DEBI T FOR CHECKCARD XXXXXX320204/24/21 ADOB E PR CREATIVE CLD 408		\$32.00	
4/27		DEBIT FOR GO DADDY WEB ORDER CO REF- 1377137018		\$4.99	
4/27		DEBIT FOR CHECKCARD XXXXXX320204/23/21 DEJAVOO 516-921-6130 NY		\$1,336.65	
4/27		DEBIT FOR CHECKCARD XXXXXX320204/26/21 TOUCH DYNAMICINC 732-382-5701 NJ		\$96.36	
4/27		INSUFFICIENT FUNDS-RETURNED ITEM \$3,698. 70 DEBIT FOR ACH SETTLEMENT SERVICE CO R EF- 8889309057		\$32.00	\$4,399.73
4/28		CREDIT FOR GATEWAYFEES CREDIT CO REF- INTEGRITY BUSIN	\$179.40		
4/28		CREDIT FOR GATEWAYFEES CREDIT CO REF- INTEGRITY BUSIN	\$893.70		
4/28		DEBIT FOR GO DADDY WEB ORDER CO REF- 1377179908		\$9.98	
4/28		DEBIT FOR CHECKCARD XXXXXX320204/26/21 DEJAVOO 516-921-6130 NY		\$19.95	
4/28		DEBIT FOR CHECKCARD XXXXXX320204/27/21 DNH*GODADDY.COM 480-5058855 AZ		\$15.99	
4/28		DEBIT FOR CHECKCARD XXXXXX320204/27/21 FEDEX 408166021 800-4633339 TN		\$110.52	\$5,316.39
4/29		DEBIT FOR GO DADDY WEB ORDER CO REF- 1377234178		\$34.97	
4/29		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$3,698.70	
4/29		DEBIT FOR CHECKCARD XXXXXX320204/28/21 FEDEX 408398854 800-4633339 TN		\$27.56	\$1,555.16

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Primary Account: [REDACTED] 1704

Beginning April 1, 2021 - Ending April 30, 2021

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Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
4/30		INSUFFICIENT FUNDS-PAID ITEM \$3,698.70 DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$32.00	
4/30		INSUFFICIENT FUNDS-PAID ITEM \$27.56 DEBIT FOR CHECKCARD XXXXXX320204/28/21 FEDE X 408398854 800		\$32.00	
4/30		DEBIT FOR KAISER HPS 8664734938 CO REF- 2MY7ENSIDLQDEK5		\$1,405.72	
4/30		ONLINE BANKING TRANSFER FROM ACCT *7575	\$3,000.00		
4/30		DEBIT FOR CHECKCARD XXXXXX320204/28/21 FIRST DATA HARDWARE SER 770-218-4000 GA		\$1,685.57	
4/30		DEBIT FOR CHECKCARD XXXXXX320204/29/21 LOGMEIN*GoToMeeting logmein.com MA		\$36.00	
4/30		INSUFFICIENT FUNDS-RETURNED ITEM \$15,416 .55 DEBIT FOR PAYROLL SERVICE 6QD1 CO RE F- 6QD1 6QD1		\$32.00	\$1,331.87
Ending Balance on 4/30					<b>\$1,331.87</b>
<b>Totals</b>			<b>\$177,511.12</b>	<b>\$352,722.02</b>	

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

\*The Date provided is the business day that the transaction is processed.

## Summary of Checks

Checks listed are also displayed in the preceding Transaction History

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
4/8	1423	\$126.53	4/2	1425	\$6,500.00	4/12	1426	\$17,297.58
4/9	1424	\$664.76						

\*Indicates break in check sequence

## Statement Period Rates

Effective April 1, 2021

Balance		Rate
zero	to	\$9,999.99 0.010%
\$10,000.00	to	\$24,999.99 0.010%
\$25,000.00	to	\$74,999.99 0.010%
\$75,000.00	to	Over 0.010%



## How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
  - Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits you have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

## Balancing Your Register to this Statement

<b>Step 5</b>	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

## Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

## Electronic Transfers *(for consumer accounts only)*

In case of errors or questions about your Electronic Transfers, write to BBVA, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

## Overdraft Protection

**Calculation of Interest Charge and Balance Subject to Interest Rate.** The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA business days are Monday through Friday, excluding holidays.

## In Case of Errors or Questions About Your Statement *(Overdraft Protection Only)*

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

## Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA and BBVA Compass are trade names of BBVA USA, a member of the BBVA Group. BBVA USA, Member FDIC.

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Primary Account: [REDACTED] 1704

Beginning May 1, 2021 - Ending May 31, 2021

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32 INTEGRITY BUSINESS PARTNERS LLC  
 PC 2355 GOLD MEADOW WAY STE 215  
 GOLD RIVER CA 95670

### Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA  
 Customer Service  
 P.O. Box 10566  
 Birmingham, AL 35296

## Summary of Accounts

### Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
BUSINESS PREMIUM CHECKING	[REDACTED] 1704	\$1,331.87	\$2,937.42
<b>Total Deposit Accounts</b>		<b>\$1,331.87</b>	<b>\$2,937.42</b>

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Primary Account: [REDACTED] 1704

Beginning May 1, 2021 - Ending May 31, 2021

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## BUSINESS PREMIUM CHECKING

Account Number: [REDACTED] 1704 - INTEGRITY BUSINESS PARTNERS LLC

### Activity Summary

Beginning Balance on 5/1/21	\$1,331.87
Deposits/Credits (52)	+ \$427,853.79
Withdrawals/Debits (138)	- \$426,248.24
<b>Ending Balance on 5/31/21</b>	<b>\$2,937.42</b>

### Interest Summary

Interest paid this statement period	\$0.57
Interest earned this statement period	\$0.10
Interest paid this year	\$9.15
Average collected balance	\$11,481.27
Annual percentage yield earned	0.01%

### Transaction History

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
5/3		IOD INTEREST PAID	\$0.57		
5/3		INSUFFICIENT FUNDS-PAID ITEM \$1,405.72 D EBIT FOR KAISER HPS 8664734938 CO REF- 2 MY7ENSIDLQDEK5		\$32.00	
5/3		DEBIT FOR CHECKCARD XXXXXX320204/30/21 OOMA,INC 888-711-6662 CA		\$262.38	
5/3		DEBIT FOR CHECKCARD XXXXXX320204/30/21 COMCAST CALIFORNIA 800-COMCAST CA		\$269.19	
5/3		DEBIT FOR CHECKCARD XXXXXX320204/30/21 DNH*GODADDY.COM 480-5058855 AZ		\$6.00	
5/3		DEBIT FOR CHECKCARD XXXXXX320205/01/21 DNH*GODADDY.COM 480-5058855 AZ		\$34.16	
5/3		ISA FEE		\$34.27	
5/3		DEBIT FOR CHECKCARD XXXXXX320205/01/21 GLOBALFOOD BUCHAREST		\$1,142.40	
5/3		CHECKCARD PURCHASE - LINKEDINCOM VISA 001 05/03/21 CARD XXXXXX3202 POS -AT LINKEDIN.COM CA		\$59.99	
5/3		INSUFFICIENT FUNDS-RETURNED ITEM \$4,874. 88 DEBIT FOR GREENBOX CAPITAL PREAUTHPAY CO REF- 7057185		\$32.00	
5/3		INSUFFICIENT FUNDS-RETURNED ITEM \$3,498. 00 DEBIT FOR SMART BUSINESS 3238305108 C O REF- 92988127		\$32.00	
5/3		INSUFFICIENT FUNDS-RETURNED ITEM \$3,500. 00 DEBIT FOR RESERVE ADVANCE 5162312983 CO REF- 92988281		\$32.00	(\$603.95)
5/4		CREDIT FOR AUTHNET GATEWAY BILLINGCO REF- XXXXX4262	\$35.65		
5/4		DEBIT FOR WEX INC FLEET DEBI CO REF- 9100008333064		\$967.53	
5/4		DEBIT FOR AUTHNET GATEWAY BILLINGCO REF- XXXXX9961		\$12.00	
5/4		DEBIT FOR AUTHNET GATEWAY BILLINGCO REF- XXXXX4382		\$27.00	
5/4		DEBIT FOR MICROBILT CORPOR DATA SVCS CO REF- 27631A1530227		\$250.00	
5/4		INSUFFICIENT FUNDS-PAID ITEM \$262.38 DEB IT FOR CHECKCARD XXXXXX320204/30/21 OOM A,INC 888		\$32.00	
5/4		INSUFFICIENT FUNDS-PAID ITEM \$6.00 DEBIT FOR CHECKCARD XXXXXX320204/30/21 DNH*G ODADDY.COM 480		\$32.00	

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Primary Account: [REDACTED] 1704

Beginning May 1, 2021 - Ending May 31, 2021

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Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
5/4		INSUFFICIENT FUNDS-PAID ITEM \$34.16 DEBIT FOR CHECKCARD XXXXXX320205/01/21 DNH* GODADDY.COM 480		\$32.00	
5/4		INSUFFICIENT FUNDS-PAID ITEM \$1,142.40 DEBIT FOR CHECKCARD XXXXXX320205/01/21 G LOBALFOOD BUC		\$32.00	
5/4		INSUFFICIENT FUNDS-PAID ITEM \$59.99 CHECK CARD PURCHASE - LINKEDIN.COM VISA 001 0 5/03/21 CAR		\$32.00	
5/4		CREDIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057	\$292.09		
5/4		CREDIT FOR MERCHANT BANKCD DEPOSIT CO REF- 498334517881	\$566.46		
5/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$263.96	
5/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$58.50	
5/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$54.30	
5/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$20.10	
5/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$13.70	
5/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$12.87	
5/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$6.55	
5/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.55	
5/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.25	
5/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.25	
5/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.15	
5/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.00	
5/4		DEBIT FOR ACH MONTHLY INVO 129967 CO REF- 8889309057		\$57.20	
5/4		DEBIT FOR CHECKCARD XXXXXX320205/03/21 INT*QuickBooks Online 800-446-8848 CA		\$150.00	
5/4		DEBIT FOR CHECKCARD XXXXXX320205/03/21 DOCUSIGN 866-219-4318 WA		\$40.00	
5/4		DEBIT FOR CHECKCARD XXXXXX320205/03/21 Live Chat 617-275-2400 MA		\$39.00	
5/4		INSUFFICIENT FUNDS-RETURNED ITEM \$5,441.00 DEBIT FOR BUSINESS CENTRAL ACH CO REF - 916-932-2000		\$32.00	(\$1,900.66)
5/5		DEBIT FOR CONSTANTCONTACT 8552295506 CO REF-		\$75.00	
5/5		INSUFFICIENT FUNDS-PAID ITEM \$967.53 DEBIT FOR WEX INC FLEET DEBIT CO REF- 910000 8333064		\$32.00	
5/5		INSUFFICIENT FUNDS-PAID ITEM \$12.00 DEBIT FOR AUTHNET GATEWAY BILLING CO REF- XX XXX9961		\$32.00	

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Primary Account: [REDACTED] 1704

Beginning May 1, 2021 - Ending May 31, 2021

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Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
5/5		INSUFFICIENT FUNDS-PAID ITEM \$27.00 DEBIT FOR AUTHNET GATEWAY BILLINGCO REF- XX XXX4382		\$32.00	
5/5		INSUFFICIENT FUNDS-PAID ITEM \$250.00 DEBIT FOR MICROBILT CORPOR DATA SVCS CO REF - 27631A1530227		\$32.00	
5/5		INSUFFICIENT FUNDS-PAID ITEM \$263.96 DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF F-		\$32.00	
5/5		INSUFFICIENT FUNDS-PAID ITEM \$58.50 DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF -		\$32.00	
5/5		INSUFFICIENT FUNDS-PAID ITEM \$54.30 DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF -		\$32.00	
5/5		INSUFFICIENT FUNDS-PAID ITEM \$20.10 DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF -		\$32.00	
5/5		INSUFFICIENT FUNDS-PAID ITEM \$13.70 DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF -		\$32.00	
5/5		INSUFFICIENT FUNDS-PAID ITEM \$12.87 DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF -		\$32.00	
5/5		INSUFFICIENT FUNDS-PAID ITEM \$6.55 DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$32.00	
5/5		INSUFFICIENT FUNDS-PAID ITEM \$5.55 DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$32.00	
5/5		INSUFFICIENT FUNDS-PAID ITEM \$5.25 DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$32.00	
5/5		INSUFFICIENT FUNDS-PAID ITEM \$5.25 DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$32.00	
5/5		INSUFFICIENT FUNDS-PAID ITEM \$5.15 DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$32.00	
5/5		INSUFFICIENT FUNDS-PAID ITEM \$5.00 DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$32.00	
5/5		INSUFFICIENT FUNDS-PAID ITEM \$57.20 DEBIT FOR ACH MONTHLY INVO 129967 CO REF- 88 89309057		\$32.00	
5/5		INSUFFICIENT FUNDS-PAID ITEM \$150.00 DEBIT FOR CHECKCARD XXXXXX320205/03/21 INT *QuickBooks Online 800		\$32.00	
5/5		INSUFFICIENT FUNDS-PAID ITEM \$40.00 DEBIT FOR CHECKCARD XXXXXX320205/03/21 DOCU SIGN 866		\$32.00	
5/5		INSUFFICIENT FUNDS-PAID ITEM \$39.00 DEBIT FOR CHECKCARD XXXXXX320205/03/21 Live Chat 617		\$32.00	
5/5		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$56.20	
5/5		DEBIT FOR CHECKCARD XXXXXX320205/03/21 IN *IMAGINEPLANT DESIG 916-9300078 CA		\$331.68	
5/5		DEBIT FOR CHECKCARD XXXXXX320205/04/21 FEDEX 409201717 800-4633339 TN		\$37.57	(\$3,041.11)

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Primary Account: [REDACTED] 1704

Beginning May 1, 2021 - Ending May 31, 2021

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Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
5/6		INSUFFICIENT FUNDS-PAID ITEM \$75.00 DEBIT FOR CONSTANTCONTACT 8552295506 CO REF-		\$32.00	
5/6		INSUFFICIENT FUNDS-PAID ITEM \$56.20 DEBIT FOR MERCH BANKCARD BILLNG CO REF- 5200 03487506		\$32.00	
5/6		INSUFFICIENT FUNDS-PAID ITEM \$331.68 DEBIT FOR CHECKCARD XXXXXX320205/03/21 IN *IMAGINEPLANT DESIG 916		\$32.00	
5/6		INSUFFICIENT FUNDS-PAID ITEM \$37.57 DEBIT FOR CHECKCARD XXXXXX320205/04/21 FEDE X 409201717 800		\$32.00	(\$3,169.11)
5/7		CREDIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057	\$697.72		
5/7		DEBIT FOR GO DADDY WEB ORDER CO REF- 1377711968		\$5.99	
5/7		INSUFFICIENT FUNDS-RETURNED ITEM \$5.99 DEBIT FOR GO DADDY WEB ORDER CO REF- 1377 659168		\$32.00	(\$2,509.38)
5/10		INSUFFICIENT FUNDS-PAID ITEM \$5.99 DEBIT FOR GO DADDY WEB ORDER CO REF- 13777119 68		\$32.00	
5/10		CREDIT FOR TSYS/TRANSFIRST RESIDUAL CO REF- IBP	\$3,805.63		
5/10		DEBIT FOR ONLINE PAYROLL SP ETAP CO REF- TGGD		\$133.95	
5/10		DEBIT FOR THE HARTFORD NWTBCLSCIC CO REF- 15704412		\$915.19	
5/10		DEBIT FOR GO DADDY WEB ORDER CO REF- 1377826068		\$33.96	
5/10		DEBIT FOR TSYS/TRANSFIRST DISCOUNT CO REF- 543684555865380		\$162.75	
5/10		DEBIT FOR GO DADDY WEB ORDER CO REF- 1377774128		\$31.98	
5/10		INSUFFICIENT FUNDS-RETURNED ITEM \$4,874. 88 DEBIT FOR GREENBOX CAPITAL PREAUTHPAY CO REF- 7057185		\$32.00	
5/10		INSUFFICIENT FUNDS-RETURNED ITEM \$3,498. 00 DEBIT FOR SMART BUSINESS 3238305108 CO REF- 93066098		\$32.00	
5/10		INSUFFICIENT FUNDS-RETURNED ITEM \$3,500. 00 DEBIT FOR RESERVE ADVANCE 5162312983 CO REF- 93066247		\$32.00	(\$109.58)
5/11		INSUFFICIENT FUNDS-PAID ITEM \$31.98 DEBIT FOR GO DADDY WEB ORDER CO REF- 1377774 128		\$32.00	(\$141.58)
5/12		CREDIT FOR JPMORGAN CHASE AUTH CRDT CO REF- 11754370351	\$0.11		
5/12		CREDIT FOR JPMORGAN CHASE AUTH CRDT CO REF- 11754370376	\$0.49		
5/12		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$3,399.00		
5/12		DEBIT FOR GO DADDY WEB ORDER CO REF- 1377973698		\$37.97	
5/12		DEBIT FOR JPMORGAN CHASE AUTH DEBIT CO REF- 11754370384		\$0.60	
5/12		INSUFFICIENT FUNDS-RETURNED ITEM \$11,531 .02 DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$32.00	\$3,187.45

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Primary Account: [REDACTED] 1704

Beginning May 1, 2021 - Ending May 31, 2021

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Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
5/13		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$71.81	
5/13		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$78.80	
5/13		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$8,975.00		
5/13		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$2,965.63	
5/13		CREDIT FOR BANKCRD CR CD DEP CO REF- 316011444622065	\$12,920.00		\$21,966.21
5/14		CREDIT FOR PAYCHEX PAYMENTS CO REF- 893066	\$175.25		
5/14		CREDIT FOR MERCHANT SERVICE NET SETTLE CO REF- 8037499293	\$0.78		
5/14		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$184.87	
5/14		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$18,782.00		
5/14		DEBIT FOR PAYCHEX-HRS HRS PMT CO REF- 37419684		\$1,350.65	
5/14		DEBIT FOR GREENBOX CAPITAL PREAUTHPAY CO REF- 7057185		\$4,874.88	
5/14		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$22,088.96	
5/14		DEBIT FOR BANKCRD CR CD DEP CO REF- 316011444622065		\$841.00	
5/14		ONLINE BANKING TRANSFER FROM ACCT *7575	\$5,000.00		
5/14		ONLINE OR MOBILE WIRE TRANSFER REF 20210514F2QCZ60C002226 BNF SUREPAYROLL		\$15,816.55	
5/14		CREDIT FOR BANKCRD CR CD DEP CO REF- 316011444622065	\$16,839.00		\$17,606.33
5/17		CREDIT FOR MERCHANT SERVICE NET SETTLE CO REF- 8037499293	\$1.78		
5/17		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$379.89	
5/17		DEBIT FOR GIAC SYSTEMS GIAC FEES CO REF- 3849		\$500.00	
5/17		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$9,990.00		
5/17		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$10,590.00		
5/17		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$18,782.00	
5/17		CREDIT FOR BANKCRD CR CD DEP CO REF- 316011444622065	\$11,575.00		
5/17		CREDIT FOR BANKCRD CR CD DEP CO REF- 316011444622065	\$20,679.00		
5/17		APR ONLINE WIRE TRANSFER		\$15.00	\$50,765.22
5/18		CREDIT FOR VALUTEC CARD SOL 2104-RC CO REF- RS9574-00000	\$5.00		
5/18		CREDIT FOR TSYS/TRANSFIRST BKCD STLMT CO REF- 543684555865380	\$9,789.00		
5/18		CREDIT FOR TSYS/TRANSFIRST BKCD STLMT CO REF- 543684555865380	\$10,015.00		
5/18		CREDIT FOR TSYS/TRANSFIRST BKCD STLMT CO REF- 543684555865380	\$9,475.00		

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Primary Account: [REDACTED] 1704

Beginning May 1, 2021 - Ending May 31, 2021

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Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
5/18		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$220.21	
5/18		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$225.46	
5/18		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$11,784.00		
5/18		CREDIT FOR BANKCRD CR CD DEP CO REF- 316011444622065	\$10,349.00		
5/18		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$32,659.00	\$69,077.55
5/19		CREDIT FOR FIS LLC FIS0006415 CO REF- FIS001240746	\$22,174.70		
5/19		CREDIT FOR FIS LLC FIS0006415 CO REF- FIS001240747	\$16,532.25		
5/19		DEBIT FOR TRI-TECHNICAL SY PAYMENT CO REF- 999000000146335		\$19.95	
5/19		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$234.34	
5/19		DEBIT FOR IRIS CRM IRIS CRM CO REF- 17020		\$2,815.50	
5/19		CREDIT FOR TSYS/TRANSFIRST BKCD STLMT CO REF- 543684555865380	\$10,594.00		
5/19		CREDIT FOR PAYSAFE GEN 5506 RESIDUALS CO REF- N15333984	\$82.45		
5/19		CREDIT FOR PAYSAFE IPAYMENT 202104_RES CO REF- 304652	\$3,925.79		
5/19		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$43,010.87	
5/19		CREDIT FOR BANKCRD CR CD DEP CO REF- 316011444622065	\$9,724.00		
5/19		DEBIT FOR FIS LLC REVERSAL CO REF- FIS001240747		\$16,532.25	
5/19		DEBIT FOR FIS LLC REVERSAL CO REF- FIS001240746		\$22,174.70	\$47,323.13
5/20		CREDIT FOR CPS RESIDUAL RSA CO REF- ISO_RESIDUAL	\$4,256.74		
5/20		CREDIT FOR TSYS/TRANSFIRST BKCD STLMT CO REF- 543684555865380	\$10,440.00		
5/20		DEBIT FOR BBVA CARD PAYMENT CO REF- 062001183900203		\$1,683.32	
5/20		DEBIT FOR PAYROLL SERVICE 6QD1 CO REF- 6QD1 6QD1		\$3,564.90	
5/20		DEBIT FOR PAYROLL SERVICE 6QD1 CO REF- 6QD1 6QD1		\$3,570.67	
5/20		DEBIT FOR PAYROLL SERVICE 6QD1 CO REF- 6QD1 6QD1		\$20,059.59	
5/20		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$59.13	
5/20		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$2,890.00		
5/20		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$28,414.00	\$7,558.26
5/21		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$52.00	
5/21		CREDIT FOR TSYS/TRANSFIRST BKCD STLMT CO REF- 543684555865380	\$14,493.00		

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Primary Account: [REDACTED] 1704

Beginning May 1, 2021 - Ending May 31, 2021

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Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
5/21		CREDIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057	\$188.40		
5/21		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$10,380.00		
5/21		DEBIT FOR GREENBOX CAPITAL PREAUTHPAY CO REF- 7057185		\$4,874.88	
5/21		DEBIT FOR PCI COMPLIANCE BILLINGS CO REF-		\$21.72	
5/21		DEBIT FOR GO DADDY.COM,LLC RETRY PYMT CO REF- 000000000999999		\$5.99	
5/21		DEBIT FOR RESERVE ADVANCE 5162312983 CO REF- 93219537		\$3,500.00	
5/21		ONLINE BANKING TRANSFER FROM ACCT *7575	\$3,800.00		
5/21		ONLINE OR MOBILE WIRE TRANSFER REF 20210521F2QCZ60C004114 BNF PINNACLE FINANCIAL		\$27,895.30	\$69.77
5/24		CREDIT FOR TSYS/TRANSFIRST BKCD STLMT CO REF- 543684555865380	\$9,939.00		
5/24		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$17,620.00		
5/24		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$226.83	
5/24		DEBIT FOR SMART BUSINESS 3238305108 CO REF- 93235206		\$3,498.00	
5/24		ONLINE OR MOBILE WIRE TRANSFER REF 20210524F2QCZ60C003482 BNF PINNACLE FINANCIAL		\$14,725.55	\$9,178.39
5/25		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$346.02	
5/25		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$9,635.00		
5/25		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$12,431.33	
5/25		ONLINE BANKING TRANSFER FROM ACCT *2668	\$50,000.00		
5/25		ONLINE OR MOBILE WIRE TRANSFER REF 20210525F2QCZ60C003240 BNF PINNACLE FINANCIAL		\$17,221.15	\$38,814.89
5/26		CREDIT FOR MERCHANT SVCS IPSPTNRACH CO REF- 3776	\$486.98		
5/26		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$211.75	
5/26		CREDIT FOR TSYS/TRANSFIRST BKCD STLMT CO REF- 543684555865380	\$6,200.00		
5/26		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$10,359.00		
5/26		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$6,599.40	
5/26		ONLINE OR MOBILE WIRE TRANSFER REF 20210526F2QCZ60C002062 BNF PINNACLE FINANCIAL		\$14,927.00	\$34,122.72
5/27		DEBIT FOR PAYROLL SERVICE 6QD1 CO REF- 6QD1 6QD1		\$15,400.22	
5/27		DEBIT FOR PAYROLL SERVICE 6QD1 CO REF- 6QD1 6QD1		\$19,304.91	
5/27		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$214.75	
5/27		CREDIT FOR GATEWAYFEES CREDIT CO REF- INTEGRITY BUSIN	\$87.60		

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Primary Account: 1704

Beginning May 1, 2021 - Ending May 31, 2021

31



Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
5/27		CREDIT FOR GATEWAYFEES CREDIT CO REF- INTEGRITY BUSIN	\$772.35		
5/27		CREDIT FOR TSYS/TRANSFIRST BKCD STLMT CO REF- 543684555865380	\$10,083.00		
5/27		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$13,494.00		
5/27		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$53.35	
5/27		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$3,692.80	
5/27		ONLINE OR MOBILE WIRE TRANSFER REF 20210527F2QCZ60C001861 BNF PINNACLE FINANCIAL		\$13,409.75	\$6,483.89
5/28		INSUFFICIENT FUNDS-PAID ITEM \$19,304.91 DEBIT FOR PAYROLL SERVICE 6QD1 CO REF- 6 QD1 6QD1		\$32.00	
5/28		INSUFFICIENT FUNDS-PAID ITEM \$214.75 DEB IT FOR MERCH BANKCARD BILLNG CO REF- 520 003487506		\$32.00	
5/28		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$300.19	
5/28		DEBIT FOR GREENBOX CAPITAL PREAUTHPAY CO REF- 7057185		\$4,874.88	
5/28		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$13,953.00		
5/28		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$5,010.73	
5/28		DEBIT FOR MERCHANT BANKCD DEPOSIT CO REF- 498332824883		\$241.69	
5/28		DEBIT FOR GO DADDY WEB ORDER CO REF- 1378784808		\$9.98	
5/28		DEBIT FOR SMART BUSINESS 3238305108 CO REF- 93294047		\$3,498.00	
5/28		DEBIT FOR RESERVE ADVANCE 5162312983 CO REF- 93294194		\$3,500.00	\$2,937.42
Ending Balance on 5/31					<b>\$2,937.42</b>
<b>Totals</b>			<b>\$427,853.79</b>	<b>\$426,248.24</b>	

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

\*The Date provided is the business day that the transaction is processed.

## Statement Period Rates

Effective May 1, 2021

Balance			Rate
zero	to	\$9,999.99	0.010%
\$10,000.00	to	\$24,999.99	0.010%
\$25,000.00	to	\$74,999.99	0.010%
\$75,000.00	to	Over	0.010%



## How to Balance Your Account

- Step 1** • Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
- Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2** • If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3** • List any deposits or credits you have made that do not appear on this statement (see space provided below).
- Step 4** • List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

## Balancing Your Register to this Statement

<b>Step 5</b> • Enter the "current balance" shown on this statement	
• Add total from Step 3	
• Subtotal	
• Subtract total from Step 4	
• This balance should equal your register balance	
If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

## Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

## Electronic Transfers *(for consumer accounts only)*

In case of errors or questions about your Electronic Transfers, write to BBVA, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

## Overdraft Protection

**Calculation of Interest Charge and Balance Subject to Interest Rate.** The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA business days are Monday through Friday, excluding holidays.

## In Case of Errors or Questions About Your Statement *(Overdraft Protection Only)*

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

## Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA and BBVA Compass are trade names of BBVA USA, a member of the BBVA Group. BBVA USA, Member FDIC.

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Primary Account: [REDACTED] 1704

Beginning June 1, 2021 - Ending June 30, 2021



32 INTEGRITY BUSINESS PARTNERS LLC  
PC 2355 GOLD MEADOW WAY STE 215  
GOLD RIVER CA 95670

## Your BBVA Account(s)

Please see important message regarding your  
BUSINESS PREMIUM CHECKING account

## Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA  
Customer Service  
P.O. Box 10566  
Birmingham, AL 35296

## Summary of Accounts

### Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
BUSINESS PREMIUM CHECKING	[REDACTED] 1704	\$2,937.42	(\$627.49)
<b>Total Deposit Accounts</b>		<b>\$2,937.42</b>	<b>(\$627.49)</b>

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Primary Account: [REDACTED] 1704

Beginning June 1, 2021 - Ending June 30, 2021



## BUSINESS PREMIUM CHECKING

Account Number: [REDACTED] 1704 - INTEGRITY BUSINESS PARTNERS LLC

### Account Information

Effective June 1, wires sent to Canadian beneficiaries must include the beneficiary's physical address. Failure to include this information could result in your wire being delayed or returned. It is a best practice to include the physical street address for all international wires. If you have any questions, please contact your customer support representative.

### Activity Summary

Beginning Balance on 6/1/21	\$2,937.42
Deposits/Credits (50)	+ \$368,225.96
Withdrawals/Debits (122)	- \$371,790.87
<b>Ending Balance on 6/30/21</b>	<b>(\$627.49)</b>

### Interest Summary

Interest paid this statement period	\$0.10
Interest earned this statement period	\$115.51
Interest paid this year	\$9.25
Average collected balance	\$10,825.58
Annual percentage yield earned	13.78%

### Transaction History

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
6/1		IOD INTEREST PAID	\$0.10		
6/1		CREDIT FOR TSYS/TRANSFIRST SETTLE CO REF- 543684555865380	\$27,167.00		
6/1		CREDIT FOR MERCHANT BANKCD DEPOSIT CO REF- 498332824883	\$9,768.94		
6/1		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$6,864.00		
6/1		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$331.67	
6/1		DEBIT FOR KAISER HPS 8664734938 CO REF- 2N3I07ZQLGHFA3M		\$1,405.72	
6/1		DEBIT FOR GO DADDY.COM,LLC RETURN FEE CO REF- 000000000999999		\$25.00	
6/1		DEBIT FOR MERCHANT BANKCD DEPOSIT CO REF- 498332824883		\$0.20	
6/1		ONLINE OR MOBILE WIRE TRANSFER REF 20210601F2QCZ60C004134 BNF PINNACLE FINANCIAL		\$40,388.75	\$4,586.12
6/2		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$148.53	
6/2		DEBIT FOR MICROBILT CORPOR DATA SVCS CO REF- 27631A1533521		\$250.00	
6/2		DEBIT FOR MERCHANT SERVICE NET SETTLE CO REF- 8037499293		\$0.03	
6/2		CREDIT FOR AUTHNET GATEWAY BILLINGCO REF- XXXXX1762	\$19.10		
6/2		CREDIT FOR MERCHANT BANKCD DEPOSIT CO REF- 498332824883	\$9,958.94		
6/2		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$10,000.00		
6/2		DEBIT FOR AUTHNET GATEWAY BILLINGCO REF- XXXXX4960		\$27.00	

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Primary Account: [REDACTED] 1704

Beginning June 1, 2021 - Ending June 30, 2021



Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
6/2		DEBIT FOR AUTHNET GATEWAY BILLING CO REF- XXXXX0086		\$12.00	
6/2		DEBIT FOR ACH MONTHLY INVO 129967 CO REF- 8889309057		\$70.60	
6/2		DEBIT FOR BUSINESS CENTRAL ACH CO REF- 916-932-2000		\$5,763.00	
6/2		ONLINE OR MOBILE WIRE TRANSFER REF 20210602F2QCZ60C003162 BNF PINNACLE FINANCIAL		\$5,784.40	\$12,508.60
6/3		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$211.58	
6/3		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$10,888.00		
6/3		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$15,764.55	
6/3		DEBIT FOR MERCHANT BANKCD DEPOSIT CO REF- 498332824883		\$252.03	\$7,168.44
6/4		DEBIT FOR WEX INC FLEET DEBI CO REF- 9100008333064		\$876.14	
6/4		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$236.21	
6/4		DEBIT FOR GREENBOX CAPITAL PREAUTHPAY CO REF- 7057185		\$4,874.88	
6/4		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$11,195.00		
6/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$281.86	
6/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$84.67	
6/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$21.30	
6/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$13.25	
6/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$11.89	
6/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$7.35	
6/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$6.35	
6/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.75	
6/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.15	
6/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.10	
6/4		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.00	
6/4		DEBIT FOR GO DADDY WEB ORDER CO REF- 1379087828		\$4.99	
6/4		DEBIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506		\$1,000.00	
6/4		DEBIT FOR MERCHANT BANKCD DEPOSIT CO REF- 498332824883		\$239.19	
6/4		DEBIT FOR SMART BUSINESS 3238305108 CO REF- 93361591		\$3,498.00	
6/4		DEBIT FOR RESERVE ADVANCE 5162312983 CO REF- 93361744		\$3,500.00	

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Primary Account: [REDACTED] 1704

Beginning June 1, 2021 - Ending June 30, 2021



Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
6/4		INSUFFICIENT FUNDS-RETURNED ITEM \$19,445 .55 DEBIT FOR PAYROLL SERVICE 6QD1 CO RE F- 6QD1 6QD1		\$32.00	\$3,654.36
6/7		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$15,298.00		
6/7		DEBIT FOR CONSTANTCONTACT 8552295506 CO REF-		\$75.00	
6/7		DEBIT FOR MERCHANT BANKCD DEPOSIT CO REF- 498332824883		\$0.58	
6/7		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$268.91	
6/7		DEBIT FOR DS SERVICES OF A MSINVOICE CO REF- 702757121109931		\$144.22	
6/7		DEBIT FOR MERCHANT BANKCD DEPOSIT CO REF- 498332824883		\$1.27	
6/7		CREDIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057	\$678.87		
6/7		DEBIT FOR GO DADDY WEB ORDER CO REF- 1379246388		\$5.99	
6/7		ONLINE OR MOBILE WIRE TRANSFER REF 20210607F2QCZ60C001238 BNF PINNACLE FINANCIAL		\$17,103.00	\$2,032.26
6/8		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$331.35	
6/8		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$193.38	
6/8		DEBIT FOR TSYS/TRANSFIRST CHARGEBACK CO REF- 543684555865380		\$15.00	
6/8		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$15,874.00		
6/8		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$3,027.00	
6/8		ONLINE OR MOBILE WIRE TRANSFER REF 20210608F2QCZ60C002218 BNF PINNACLE FINANCIAL		\$9,465.75	\$4,873.78
6/9		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$318.57	
6/9		DEBIT FOR CLOVER APP MRKT CLOVER APP CO REF- 899-9501418-000		\$7.98	
6/9		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$14,990.00		
6/9		DEBIT FOR GO DADDY WEB ORDER CO REF- 1379347378		\$13.98	
6/9		ONLINE BANKING TRANSFER TO ACCT *0664		\$950.00	
6/9		ELECTRONIC CREDIT ADJUSTMENT FOR ACH ACH DISPUTE CLAIMREFERENCE- 22114000396	\$16,532.25		
6/9		ELECTRONIC CREDIT ADJUSTMENT FOR ACH ACH DISPUTE CLAIMREFERENCE- 22114000395	\$22,174.70		\$57,280.20
6/10		CREDIT FOR TSYS/TRANSFIRST RESIDUAL CO REF- IBP	\$4,424.90		
6/10		DEBIT FOR ONLINE PAYROLL SP ETAP CO REF- TGGD		\$133.95	
6/10		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$326.23	
6/10		DEBIT FOR THE HARTFORD NWTBCLSCIC CO REF- 15704412		\$915.19	

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Primary Account: [REDACTED] 1704

Beginning June 1, 2021 - Ending June 30, 2021



Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
6/10		DEBIT FOR TSYS/TRANSFIRST CHARGEBACK CO REF- 543684555865380		\$1,520.00	
6/10		DEBIT FOR TSYS/TRANSFIRST CHARGEBACK CO REF- 543684555865380		\$2,024.00	
6/10		DEBIT FOR TSYS/TRANSFIRST CHARGEBACK CO REF- 543684555865380		\$5,020.00	
6/10		DEBIT FOR TSYS/TRANSFIRST CHARGEBACK CO REF- 543684555865380		\$1,624.00	
6/10		DEBIT FOR TSYS/TRANSFIRST CHARGEBACK CO REF- 543684555865380		\$825.00	
6/10		DEBIT FOR TSYS/TRANSFIRST CHARGEBACK CO REF- 543684555865380		\$5,024.00	
6/10		DEBIT FOR TSYS/TRANSFIRST DISCOUNT CO REF- 543684555865380		\$2,999.45	
6/10		DEBIT FOR PAYROLL SERVICE 6QD1 CO REF- 6QD1 6QD1		\$19,367.44	
6/10		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$1,281.52	
6/10		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$71.05	\$20,573.27
6/11		DEBIT FOR GREENBOX CAPITAL PREAUTHPAY CO REF- 7057185		\$4,874.88	
6/11		CREDIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057	\$138.49		
6/11		DEBIT FOR PAYCHEX-HRS HRS PMT CO REF- 37599348		\$1,350.65	
6/11		DEBIT FOR RESERVE ADVANCE 5162312983 CO REF- 93442730		\$3,500.00	
6/11		DEBIT FOR SMART BUSINESS 3238305108 CO REF- 93442586		\$3,498.00	\$7,488.23
6/14		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$25,393.00		
6/14		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$25,128.00		
6/14		DEBIT FOR MERCHANT SERVICE NET SETTLE CO REF- 8037499293		\$61.38	
6/14		DEBIT FOR GO DADDY WEB ORDER CO REF- 1379537448		\$21.98	
6/14		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$21,322.00		
6/14		REFUND-INSUFFICIENT FUNDS-PAID ELECT TRA NS OR NO CK#	\$32.00		
6/14		REFUND-INSUFFICIENT FUNDS-PAID ELECT TRA NS OR NO CK#	\$32.00		
6/14		REFUND-INSUFFICIENT FUNDS-RETURNED ELECT TRANS OR NO CK#	\$32.00		\$79,343.87
6/15		CREDIT FOR PAYCHEX PAYMENTS CO REF- 901128	\$175.25		
6/15		DEBIT FOR PAYROLL SERVICE 6QD1 CO REF- 6QD1 6QD1		\$234.77	
6/15		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$444.17	
6/15		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$544.58	
6/15		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$572.23	

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Primary Account: [REDACTED] 1704

Beginning June 1, 2021 - Ending June 30, 2021



Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
6/15		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$25,788.00		
6/15		DEBIT FOR GIAC SYSTEMS GIAC FEES CO REF- 4110		\$500.00	
6/15		DEBIT FOR GO DADDY WEB ORDER CO REF- 1379665538		\$4.99	
6/15		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$13,477.29	
6/15		ONLINE OR MOBILE WIRE TRANSFER REF 20210615F2QCZ60C002399 BNF PINNACLE FINANCIAL		\$47,144.39	
6/15		MAYONLINE WIRE TRANSFER		\$75.00	\$42,309.70
6/16		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$542.26	
6/16		DEBIT FOR MERCHANT SERVICE NET SETTLE CO REF- 8037499293		\$4.26	
6/16		CREDIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506	\$26,130.00		
6/16		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$7,578.18	
6/16		DEBIT FOR MERCHANT BANKCD DEPOSIT CO REF- 498332824883		\$1,514.01	
6/16		ONLINE OR MOBILE WIRE TRANSFER REF 20210616F2QCZ60C000543 BNF APEX FUNDING		\$10,000.00	
6/16		ONLINE OR MOBILE WIRE TRANSFER REF 20210616F2QCZ60C002279 BNF PINNACLE FINANCIAL		\$39,993.50	\$8,807.49
6/17		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$544.95	
6/17		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$7,066.50	
6/17		DEBIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506		\$1,995.00	(\$798.96)
6/18		CREDIT FOR PAYSAFE IPAYMENT 202105_RES CO REF- 309204	\$4,636.28		
6/18		CREDIT FOR CPS RESIDUAL RSA CO REF- ISO_RESIDUAL	\$4,490.38		
6/18		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$527.97	
6/18		INSUFFICIENT FUNDS-PAID ITEM \$1,995.00 DEBIT FOR MERCH BANKCARD NET SETLMT CO RE F- 520003487506		\$32.00	
6/18		CREDIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057	\$478.23		
6/18		DEBIT FOR TSYS/TRANSFIRST BKCD STLMT CO REF- 543684555865380		\$1,395.00	
6/18		DEBIT FOR GREENBOX CAPITAL PREAUTHPAY CO REF- 7057185		\$4,874.88	
6/18		DEBIT FOR MERCHANT BANKCD DEPOSIT CO REF- 498332824883		\$1.25	
6/18		DEBIT FOR SMART BUSINESS 3238305108 CO REF- 93514581		\$3,498.00	
6/18		INCOMING WIRE REF 20210618F2QCZ60C00367606181442FT03 ORG SIMPLEPAY	\$5,000.00		
6/18		INSUFFICIENT FUNDS-RETURNED ITEM \$19,766 .70 DEBIT FOR PAYROLL SERVICE 6QD1 CO RE F- 6QD1 6QD1		\$32.00	\$3,444.83

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Primary Account: [REDACTED] 1704

Beginning June 1, 2021 - Ending June 30, 2021



Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
6/21		INSUFFICIENT FUNDS-PAID ITEM \$3,498.00 D EBIT FOR SMART BUSINESS 3238305108 CO RE F- 93514581		\$32.00	
6/21		CREDIT FOR PAYSAFE GEN 5506 RESIDUALS CO REF- N15482669	\$77.05		
6/21		DEBIT FOR TRI-TECHNICAL SY PAYMENT CO REF- 999000000149014		\$19.95	
6/21		DEBIT FOR IRIS CRM IRIS CRM CO REF- 17237		\$2,815.50	
6/21		DEBIT FOR PCI COMPLIANCE BILLINGS CO REF-		\$21.72	
6/21		INSUFFICIENT FUNDS-RETURNED ITEM \$3,500. 00 DEBIT FOR RESERVE ADVANCE 5162312983 CO REF- 93514730		\$32.00	\$600.71
6/22		DEBIT FOR TSYS/TRANSFIRST CHARGEBACK CO REF- 543684555865380		\$1,820.00	
6/22		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$62.40	
6/22		DEBIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506		\$1,600.00	
6/22		INSUFFICIENT FUNDS-RETURNED ITEM \$14,200 .00 DEBIT FOR PAYROLL SERVICE 6QD1 CO RE F- 6QD1 6QD1		\$32.00	(\$2,913.69)
6/23		INSUFFICIENT FUNDS-PAID ITEM \$1,820.00 D EBIT FOR TSYS/TRANSFIRST CHARGEBACK CO R EF- 543684555865380		\$32.00	
6/23		INSUFFICIENT FUNDS-PAID ITEM \$62.40 DEBI T FOR GATEWAY SERVICES WEBPAYMENT CO REF -		\$32.00	
6/23		INSUFFICIENT FUNDS-PAID ITEM \$1,600.00 D EBIT FOR MERCH BANKCARD NET SETLMT CO RE F- 520003487506		\$32.00	
6/23		INCOMING WIRE REF 20210623F2QCZ60C00076906230906FT03 ORG ZAK'S ALL AMERICAN	\$50,000.00		
6/23		ONLINE OR MOBILE WIRE TRANSFER REF 20210623F2QCZ60C001897 BNF SUREPAYROLL		\$20,166.70	
6/23		INSUFFICIENT FUNDS-RETURNED ITEM \$3,325. 00 DEBIT FOR TSYS/TRANSFIRST CHARGEBACK CO REF- 543684555865380		\$32.00	
6/23		INSUFFICIENT FUNDS-RETURNED ITEM \$2,499. 00 DEBIT FOR TSYS/TRANSFIRST BKCD STLMT CO REF- 543684555865380		\$32.00	\$26,759.61
6/24		DEBIT FOR PAYROLL SERVICE 6QD1 CO REF- 6QD1 6QD1		\$13,376.80	\$13,382.81
6/25		DEBIT FOR GREENBOX CAPITAL PREAUTHPAY CO REF- 7057185		\$4,874.88	
6/25		CREDIT FOR ELAVON ACH CO REF- 8037499293	\$36.53		
6/25		DEBIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057		\$3,919.50	
6/25		DEBIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506		\$3,695.00	
6/25		DEBIT FOR SMART BUSINESS 3238305108 CO REF- 93593448		\$3,498.00	(\$2,568.04)
6/28		INSUFFICIENT FUNDS-PAID ITEM \$3,498.00 D EBIT FOR SMART BUSINESS 3238305108 CO RE F- 93593448		\$32.00	

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Primary Account: [REDACTED] 1704

Beginning June 1, 2021 - Ending June 30, 2021



Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
6/28		CREDIT FOR MERCHANT SVCS IPSTNRACH CO REF- 3776	\$368.07		
6/28		CREDIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057	\$153.98		
6/28		DEBIT FOR GO DADDY WEB ORDER CO REF- 1380338438		\$9.98	
6/28		INSUFFICIENT FUNDS-RETURNED ITEM \$3,500. 00 DEBIT FOR RESERVE ADVANCE 5162312983 CO REF- 93593596		\$32.00	
6/28		ELECTRONIC CREDIT ADJUSTMENT FOR ACH ACH DISPUTE CLAIMREFERENCE- 22117600396	\$1,995.00		(\$124.97)
6/29		INSUFFICIENT FUNDS-PAID ITEM \$9.98 DEBIT FOR GO DADDY WEB ORDER CO REF- 13803384 38		\$32.00	
6/29		CREDIT FOR GATEWAYFEES CREDIT CO REF- INTEGRITY BUSIN	\$46.40		
6/29		CREDIT FOR GATEWAYFEES CREDIT CO REF- INTEGRITY BUSIN	\$555.50		
6/29		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$50.70	
6/29		REFUND-INSUFFICIENT FUNDS-PAID ELECT TRA NS OR NO CK#	\$32.00		
6/29		REFUND-INSUFFICIENT FUNDS-PAID ELECT TRA NS OR NO CK#	\$32.00		
6/29		REFUND-INSUFFICIENT FUNDS-PAID ELECT TRA NS OR NO CK#	\$32.00		
6/29		REFUND-INSUFFICIENT FUNDS-RETURNED ELECT TRANS OR NO CK#	\$32.00		
6/29		REFUND-INSUFFICIENT FUNDS-PAID ELECT TRA NS OR NO CK#	\$32.00		
6/29		REFUND-INSUFFICIENT FUNDS-RETURNED ELECT TRANS OR NO CK#	\$32.00		
6/29		REFUND-INSUFFICIENT FUNDS-RETURNED ELECT TRANS OR NO CK#	\$32.00		
6/29		REFUND-INSUFFICIENT FUNDS-PAID ELECT TRA NS OR NO CK#	\$32.00		
6/29		REFUND-INSUFFICIENT FUNDS-RETURNED ELECT TRANS OR NO CK#	\$32.00		
6/29		REFUND-INSUFFICIENT FUNDS-RETURNED ELECT TRANS OR NO CK#	\$32.00		
6/29		REFUND-INSUFFICIENT FUNDS-PAID ELECT TRA NS OR NO CK#	\$32.00		\$778.23
6/30		DEBIT FOR KAISER HPS 8664734938 CO REF- 2N9BZ5E91SF7YFK		\$1,405.72	(\$627.49)
Ending Balance on 6/30					(\$627.49)
<b>Totals</b>			<b>\$368,225.96</b>	<b>\$371,790.87</b>	

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

\*The Date provided is the business day that the transaction is processed.

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Primary Account: [REDACTED] 1704

Beginning June 1, 2021 - Ending June 30, 2021

**Statement Period Rates***Effective June 1, 2021*

Balance			Rate
zero	to	\$9,999.99	0.010%
\$10,000.00	to	\$24,999.99	0.010%
\$25,000.00	to	\$74,999.99	0.010%
\$75,000.00	to	Over	0.010%



## How to Balance Your Account

- Step 1** • Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
- Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2** • If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3** • List any deposits or credits you have made that do not appear on this statement (see space provided below).
- Step 4** • List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

## Balancing Your Register to this Statement

<b>Step 5</b> • Enter the "current balance" shown on this statement	
• Add total from Step 3	
• Subtotal	
• Subtract total from Step 4	
• This balance should equal your register balance	
If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

## Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

## Electronic Transfers *(for consumer accounts only)*

In case of errors or questions about your Electronic Transfers, write to BBVA, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

## Overdraft Protection

**Calculation of Interest Charge and Balance Subject to Interest Rate.** The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA business days are Monday through Friday, excluding holidays.

## In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

## Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA and BBVA Compass are trade names of BBVA USA, a member of the BBVA Group. BBVA USA, Member FDIC.

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Primary Account: [REDACTED] 1704

Beginning July 1, 2021 - Ending July 31, 2021

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32 INTEGRITY BUSINESS PARTNERS LLC  
 PC 2355 GOLD MEADOW WAY STE 215  
 GOLD RIVER CA 95670

### Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA  
 Customer Service  
 P.O. Box 10566  
 Birmingham, AL 35296

## Summary of Accounts

### Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
BUSINESS PREMIUM CHECKING	[REDACTED] 1704	(\$627.49)	\$12.71
<b>Total Deposit Accounts</b>		<b>(\$627.49)</b>	<b>\$12.71</b>

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Primary Account: [REDACTED] 1704

Beginning July 1, 2021 - Ending July 31, 2021

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## BUSINESS PREMIUM CHECKING

Account Number: [REDACTED] 1704 - INTEGRITY BUSINESS PARTNERS LLC

### Activity Summary

Beginning Balance on 7/1/21	(\$627.49)
Deposits/Credits (24)	+ \$24,485.33
Withdrawals/Debits (94)	- \$23,845.13
<b>Ending Balance on 7/31/21</b>	<b>\$12.71</b>

### Interest Summary

Interest paid this statement period	\$115.51
Interest earned this statement period	\$0.37
Interest paid this year	\$124.76
Average collected balance	\$11.57
Annual percentage yield earned	44.87%

### Transaction History

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
7/1		IOD INTEREST PAID	\$115.51		
7/1		DEBIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506		\$850.00	
7/1		INSUFFICIENT FUNDS-PAID ITEM \$1,405.72 DEBIT FOR KAISER HPS 8664734938 CO REF- 2 N9BZ5E91SF7YFK		\$32.00	(\$1,393.98)
7/2		CREDIT FOR AUTHNET GATEWAY BILLING CO REF- XXXXX0059	\$18.50		
7/2		DEBIT FOR AUTHNET GATEWAY BILLING CO REF- XXXXX4991		\$27.00	
7/2		DEBIT FOR AUTHNET GATEWAY BILLING CO REF- XXXXX9464		\$12.00	
7/2		DEBIT FOR MICROBILT CORPOR DATA SVCS CO REF- 27631A1536591		\$250.00	
7/2		DEBIT FOR MERCHANT SERVICE NET SETTLE CO REF- 8037499293		\$1.28	
7/2		INSUFFICIENT FUNDS-PAID ITEM \$850.00 DEBIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506		\$32.00	
7/2		CREDIT FOR ACH SETTLEMENT SERVICE CO REF- 8889309057	\$253.25		
7/2		DEBIT FOR ACH MONTHLY INVO 129967 CO REF- 8889309057		\$76.40	(\$1,520.91)
7/6		INSUFFICIENT FUNDS-PAID ITEM \$27.00 DEBIT FOR AUTHNET GATEWAY BILLING CO REF- XX XXX4991		\$32.00	
7/6		INSUFFICIENT FUNDS-PAID ITEM \$12.00 DEBIT FOR AUTHNET GATEWAY BILLING CO REF- XX XXX9464		\$32.00	
7/6		INSUFFICIENT FUNDS-PAID ITEM \$250.00 DEBIT FOR MICROBILT CORPOR DATA SVCS CO REF - 27631A1536591		\$32.00	
7/6		INSUFFICIENT FUNDS-PAID ITEM \$1.28 DEBIT FOR MERCHANT SERVICE NET SETTLE CO REF- 8037499293		\$32.00	
7/6		INSUFFICIENT FUNDS-PAID ITEM \$76.40 DEBIT FOR ACH MONTHLY INVO 129967 CO REF- 88 89309057		\$32.00	
7/6		DEBIT FOR MERCHANT BANKCD DEPOSIT CO REF- 498332824883		\$0.36	
7/6		DEBIT FOR MERCHANT BANKCD DEPOSIT CO REF- 498332824883		\$7.95	

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Primary Account: [REDACTED] 1704

Beginning July 1, 2021 - Ending July 31, 2021

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Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
7/6		DEBIT FOR CONSTANTCONTACT 8552295506 CO REF-		\$75.00	
7/6		DEBIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506		\$1,495.00	
7/6		INSUFFICIENT FUNDS-RETURNED ITEM \$3,200. 00 DEBIT FOR MERCH BANKCARD NET SETLMT C O REF- 520003487506		\$32.00	
7/6		INSUFFICIENT FUNDS-RETURNED ITEM \$6,128. 00 DEBIT FOR BUSINESS CENTRAL ACH CO REF - 916-932-2000		\$32.00	
7/6		INSUFFICIENT FUNDS-RETURNED ITEM \$3,500. 00 DEBIT FOR RESERVE ADVANCE 5162312983 CO REF- 93671983		\$32.00	
7/6		INSUFFICIENT FUNDS-RETURNED ITEM \$4,874. 88 DEBIT FOR GREENBOX CAPITAL PREAUTHPAY CO REF- 7057185		\$32.00	
7/6		ELECTRONIC CREDIT ADJUSTMENT FOR ACH ACH DISPUTE CLAIMREFERENCE- 22117600390	\$3,695.00		\$307.78
7/7		DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520003487506		\$321.51	
7/7		INSUFFICIENT FUNDS-PAID ITEM \$0.36 DEBIT FOR MERCHANT BANKCD DEPOSIT CO REF- 498 332824883		\$32.00	
7/7		INSUFFICIENT FUNDS-PAID ITEM \$7.95 DEBIT FOR MERCHANT BANKCD DEPOSIT CO REF- 498 332824883		\$32.00	
7/7		INSUFFICIENT FUNDS-PAID ITEM \$75.00 DEBIT FOR CONSTANTCONTACT 8552295506 CO REF-		\$32.00	
7/7		INSUFFICIENT FUNDS-PAID ITEM \$1,495.00 DEBIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506		\$32.00	
7/7		DEBIT FOR TSYS/TRANSFIRST CHARGEBACK CO REF- 543684555865380		\$1,020.00	
7/7		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$284.90	
7/7		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$70.45	
7/7		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$19.55	
7/7		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$12.20	
7/7		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$6.15	
7/7		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.90	
7/7		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.50	
7/7		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.00	
7/7		DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$5.00	
7/7		DEBIT FOR GO DADDY WEB ORDER CO REF- 1382582638		\$5.99	(\$1,582.37)
7/8		INSUFFICIENT FUNDS-PAID ITEM \$321.51 DEBIT FOR MERCH BANKCARD BILLNG CO REF- 520 003487506		\$32.00	

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Primary Account: [REDACTED] 1704

Beginning July 1, 2021 - Ending July 31, 2021

31



Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
7/12		INSUFFICIENT FUNDS-PAID ITEM \$13.98 DEBIT FOR GO DADDY WEB ORDER CO REF- 1383319 718		\$32.00	
7/12		DEBIT FOR ONLINE PAYROLL SP ETAP CO REF- TGGD		\$127.95	
7/12		DEBIT FOR CLOVER APP MRKT CLOVER APP CO REF- 899-9501418-000		\$4.95	
7/12		DEBIT FOR TSYS/TRANSFIRST DISCOUNT CO REF- 543684555865380		\$179.66	
7/12		DEBIT FOR GO DADDY WEB ORDER CO REF- 1384272088		\$21.98	
7/12		INSUFFICIENT FUNDS-RETURNED ITEM \$3,200. 00 DEBIT FOR MERCH BANKCARD NET SETLMT C O REF- 520003487506		\$32.00	
7/12		INSUFFICIENT FUNDS-RETURNED ITEM \$3,498. 00 DEBIT FOR SMART BUSINESS 3238305108 C O REF- 93741771		\$32.00	
7/12		INSUFFICIENT FUNDS-RETURNED ITEM \$4,874. 88 DEBIT FOR GREENBOX CAPITAL PREAUTHPAY CO REF- 7057185		\$32.00	
7/12		ELECTRONIC DEBIT ADJUSTMENT FOR ACH ACH DISPUTE CLAIMREFERENCE- 22117600396		\$1,995.00	(\$4,053.89)
7/13		INSUFFICIENT FUNDS-PAID ITEM \$127.95 DEBIT FOR ONLINE PAYROLL SP ETAP CO REF- TG GD		\$32.00	
7/13		INSUFFICIENT FUNDS-PAID ITEM \$4.95 DEBIT FOR CLOVER APP MRKT CLOVER APP CO REF- 899-9501418-000		\$32.00	
7/13		INSUFFICIENT FUNDS-PAID ITEM \$179.66 DEBIT FOR TSYS/TRANSFIRST DISCOUNT CO REF- 543684555865380		\$32.00	
7/13		INSUFFICIENT FUNDS-PAID ITEM \$21.98 DEBIT FOR GO DADDY WEB ORDER CO REF- 1384272 088		\$32.00	
7/13		INSUFFICIENT FUNDS-RETURNED ITEM \$2,295. 00 DEBIT FOR MERCH BANKCARD NET SETLMT C O REF- 520003487506		\$32.00	(\$4,213.89)
7/14		CREDIT FOR PAYCHEX PAYMENTS CO REF- 906992	\$140.20		
7/14		INSUFFICIENT FUNDS-RETURNED ITEM \$5,024. 00 DEBIT FOR TSYS/TRANSFIRST CHARGEBACK CO REF- 543684555865380		\$32.00	(\$4,105.69)
7/15		JUN INCOMING WIRE TRANSFER		\$15.00	
7/15		JUN ONLINE WIRE TRANSFER		\$120.00	(\$4,240.69)
7/16		INSUFFICIENT FUNDS-RETURNED ITEM \$55.05 DEBIT FOR GATEWAY SERVICES WEBPAYMENT CO REF-		\$32.00	
7/16		INSUFFICIENT FUNDS-RETURNED ITEM \$500.00 DEBIT FOR GIACT SYSTEMS GIACT FEES CO R EF- 4363		\$32.00	
7/16		INSUFFICIENT FUNDS-RETURNED ITEM \$4.99 D EBIT FOR GO DADDY WEB ORDER CO REF- 1385 066728		\$32.00	
7/16		INSUFFICIENT FUNDS-RETURNED ITEM \$2,999. 00 DEBIT FOR MERCH BANKCARD NET SETLMT C O REF- 520003487506		\$32.00	(\$4,368.69)
7/19		CREDIT FOR PAYSAFE IPAYMENT 202106_RP3 CO REF- 318034	\$4,434.92		
7/19		CREDIT FOR PAYSAFE GEN 5506 RESIDUALS CO REF- N15618205	\$86.55		

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Primary Account: [REDACTED] 1704

Beginning July 1, 2021 - Ending July 31, 2021

31



Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
7/19		DEBIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506		\$700.00	
7/19		INSUFFICIENT FUNDS-RETURNED ITEM \$4,874. 88 DEBIT FOR GREENBOX CAPITAL PAYMENT CO REF- 7057185		\$32.00	
7/19		INSUFFICIENT FUNDS-RETURNED ITEM \$1,387. 31 DEBIT FOR PAYCHEX-HRS HRS PMT CO REF- 37797624		\$32.00	
7/19		INSUFFICIENT FUNDS-RETURNED ITEM \$2,295. 00 DEBIT FOR MERCH BANKCARD NET SETLMT C O REF- 520003487506		\$32.00	
7/19		INSUFFICIENT FUNDS-RETURNED ITEM \$15.00 DEBIT FOR MERCHANT BANKCD DEPOSIT CO REF - 498332824883		\$32.00	
7/19		INSUFFICIENT FUNDS-RETURNED ITEM \$3,498. 00 DEBIT FOR SMART BUSINESS 3238305108 C O REF- 93856345		\$32.00	(\$707.22)
7/20		CREDIT FOR CPS RESIDUAL RSA CO REF- ISO_RESIDUAL	\$4,787.27		
7/20		DEBIT FOR IRIS CRM IRIS CRM CO REF- 17465		\$2,815.50	
7/20		DEBIT FOR TRI-TECHNICAL SY PAYMENT CO REF- 999000000151653		\$19.95	
7/20		INSUFFICIENT FUNDS-PAID ITEM \$700.00 DEB IT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506		\$32.00	
7/20		DEBIT FOR MERCH BANKCARD NET SETLMT CO REF- 520003487506		\$1,800.00	(\$587.40)
7/21		INSUFFICIENT FUNDS-PAID ITEM \$1,800.00 DEBIT FOR MERCH BANKCARD NET SETLMT CO RE F- 520003487506		\$32.00	
7/21		DEBIT FOR PCI COMPLIANCE BILLINGS CO REF-		\$21.72	
7/21		DEBIT FOR GO DADDY WEB ORDER CO REF- 1386564128		\$4.99	(\$646.11)
7/22		INSUFFICIENT FUNDS-PAID ITEM \$21.72 DEBIT FOR PCI COMPLIANCE BILLINGS CO REF-		\$32.00	
7/22		INSUFFICIENT FUNDS-PAID ITEM \$4.99 DEBIT FOR GO DADDY WEB ORDER CO REF- 13865641 28		\$32.00	
7/22		INSUFFICIENT FUNDS-RETURNED ITEM \$5,299. 00 DEBIT FOR MERCH BANKCARD NET SETLMT C O REF- 520003487506		\$32.00	(\$742.11)
7/23		DEBIT FOR PAYCHEX SEC DEP MANACHCOL CO REF- 1798153		\$620.83	
7/23		DEBIT FOR PAYCHEX SEC DEP MANACHCOL CO REF- 1798154		\$766.48	(\$2,129.42)
7/26		INSUFFICIENT FUNDS-PAID ITEM \$620.83 DEB IT FOR PAYCHEX SEC DEP MANACHCOL CO REF - 1798153		\$32.00	
7/26		INSUFFICIENT FUNDS-PAID ITEM \$766.48 DEB IT FOR PAYCHEX SEC DEP MANACHCOL CO REF - 1798154		\$32.00	
7/26		INSUFFICIENT FUNDS-RETURNED ITEM \$4,874. 88 DEBIT FOR GREENBOX CAPITAL PREAUTHPAY CO REF- 7057185		\$32.00	(\$2,225.42)
7/27		CREDIT FOR MERCHANT SVCS IPSPTNRACH CO REF- 3776	\$464.42		(\$1,761.00)
7/28		CREDIT FOR ONLINE PAYROLL MANACHPAY CO REF- 172932	\$9,573.76		

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Primary Account: [REDACTED] 1704

Beginning July 1, 2021 - Ending July 31, 2021

31



Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
7/28		CREDIT FOR GATEWAYFEES CREDIT CO REF- INTEGRITY BUSIN	\$6.25		
7/28		CREDIT FOR GATEWAYFEES CREDIT CO REF- INTEGRITY BUSIN	\$525.70		
7/28		ONLINE BANKING TRANSFER TO ACCT *9631		\$8,300.00	
7/28		INSUFFICIENT FUNDS-RETURNED ITEM \$4,025. 00 DEBIT FOR TSYS/TRANSFIRST CHARGEBACK CO REF- 543684555865380		\$32.00	\$12.71
Ending Balance on 7/31					<b>\$12.71</b>
<b>Totals</b>			<b>\$24,485.33</b>	<b>\$23,845.13</b>	

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

\*The Date provided is the business day that the transaction is processed.

## Statement Period Rates

Effective July 1, 2021

Balance			Rate
zero	to	\$9,999.99	0.010%
\$10,000.00	to	\$24,999.99	0.010%
\$25,000.00	to	\$74,999.99	0.010%
\$75,000.00	to	Over	0.010%



## How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
  - Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits you have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

## Balancing Your Register to this Statement

<b>Step 5</b>	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

## Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

## Electronic Transfers *(for consumer accounts only)*

In case of errors or questions about your Electronic Transfers, write to BBVA, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

## Overdraft Protection

**Calculation of Interest Charge and Balance Subject to Interest Rate.** The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA business days are Monday through Friday, excluding holidays.

## In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

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- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

## Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

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Primary Account: [REDACTED] 1704

Beginning August 1, 2021 - Ending August 31, 2021



32 INTEGRITY BUSINESS PARTNERS LLC  
PC 2355 GOLD MEADOW WAY STE 215  
GOLD RIVER CA 95670

**Contacting Us**

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA  
Customer Service  
P.O. Box 10566  
Birmingham, AL 35296

**Summary of Accounts****Deposit Accounts/ Other Products**

Account	Account number	Ending balance last statement	Ending balance this statement
BUSINESS PREMIUM CHECKING	[REDACTED] 1704	\$12.71	\$5,097.65
<b>Total Deposit Accounts</b>		<b>\$12.71</b>	<b>\$5,097.65</b>

Page 2 of 3

Primary Account: [REDACTED] 1704

Beginning August 1, 2021 - Ending August 31, 2021



## BUSINESS PREMIUM CHECKING

Account Number: [REDACTED] 1704 - INTEGRITY BUSINESS PARTNERS LLC

### Activity Summary

Beginning Balance on 8/1/21	\$12.71
Deposits/Credits (8)	+ \$10,084.94
Withdrawals/Debits (1)	- \$5,000.00
<b>Ending Balance on 8/31/21</b>	<b>\$5,097.65</b>

### Interest Summary

Interest paid this statement period	\$0.37
Interest earned this statement period	\$0.02
Interest paid this year	\$125.13
Average collected balance	\$2,051.80
Annual percentage yield earned	0.01%

### Transaction History

Date *	Check/ Serial #	Description	Deposits/ Credits	Withdrawals/ Debits	End of Day Balance
8/2		IOD INTEREST PAID	\$0.37		\$13.08
8/3		CREDIT FOR AUTHNET GATEWAY BILLING CO REF- XXXXX5491	\$18.50		\$31.58
8/17		CREDIT FOR PAYCHEX PAYMENTS CO REF- 913294	\$140.20		\$171.78
8/19		CREDIT FOR PAYSAFE IPAYMENT 202107_RP3 CO REF- 321738	\$3,968.85		\$4,140.63
8/20		CREDIT FOR CPS RESIDUAL RSA CO REF- ISO_RESIDUAL	\$5,351.92		
8/20		CREDIT FOR PAYSAFE GEN 5506 RESIDUALS CO REF- N15777693	\$121.41		
8/20		ONLINE BANKING TRANSFER FROM ACCT *7575	\$64.00		
8/20		BUSINESS PREMIUM CHECKING		\$5,000.00	\$4,677.96
8/26		CREDIT FOR MERCHANT SVCS IPSPTNRACH CO REF- 3776	\$419.69		\$5,097.65
Ending Balance on 8/31					<b>\$5,097.65</b>
<b>Totals</b>			<b>\$10,084.94</b>	<b>\$5,000.00</b>	

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### Statement Period Rates

Effective August 1, 2021

Balance			Rate
zero	to	\$9,999.99	0.010%
\$10,000.00	to	\$24,999.99	0.010%
\$25,000.00	to	\$74,999.99	0.010%
\$75,000.00	to	Over	0.010%





## How to Balance Your Account

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- Record all automated deductions, debit card transactions and electronic bill payments.
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- Step 2** • If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3** • List any deposits or credits you have made that do not appear on this statement (see space provided below).
- Step 4** • List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

## Balancing Your Register to this Statement

<b>Step 5</b> • Enter the "current balance" shown on this statement	
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• Subtotal	
• Subtract total from Step 4	
• This balance should equal your register balance	
If it does not agree, see steps below	\$

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